AGGREGRATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	34 841 439	34 963 623	10 176 645	29.2%	8 166 137	23.4%	7 970 267	22.8%	8 034 462	23.0%	34 347 511	98.2%	6 797 605	97.1%	18.2%
Property rates	7 987 323	7 994 974	3 065 430	38.4%	1 636 542	20.5%	1 589 370	19.9%	1 660 725	20.8%	7 952 068	99.5%	1 557 077	98.7%	6.7%
Property rates - penalties and collection charges	116 030	118 418	26 696	23.0%	27 731	23.9%	30 582	25.8%	25 136	21.2%	110 144	93.0%	25 649	95.3%	(2.0%)
Service charges - electricity revenue	13 040 909	13 179 384	3 439 606	26.4%	3 070 139	23.5%	3 068 990	23.3%	3 215 979	24.4%	12 794 714	97.1%	2 924 632	97.4%	10.0%
Service charges - water revenue	3 154 395	3 158 646	617 775	19.6%	723 706	22.9%	958 816	30.4%	774 646	24.5%	3 074 943	97.4%	685 975	99.3%	12.9%
Service charges - sanitation revenue	1 715 287	1 695 515	609 493	35.5%	303 073	17.7%	409 434	24.1%	341 760	20.2%	1 663 761	98.1%	326 888	100.6%	4.5%
Service charges - refuse revenue	1 358 945	1 358 565	495 458	36.5%	269 460	19.8%	280 047	20.6%	277 913	20.5%	1 322 878	97.4%	283 756	99.7%	(2.1%)
Service charges - other	(1 064 656)	(1 174 161)	(368 028)	34.6%	(215 063)	20.2%	(246 038)	21.0%	(260 396)	22.2%	(1 089 525)	92.8%	(145 499)	83.5%	79.0%
Rental of facilities and equipment	449 489	466 666	125 914	28.0%	119 972	26.7%	116 277	24.9%	103 248	22.1%	465 410	99.7%	101 916	108.8%	1.3%
Interest earned - external investments	410 770	410 389	86 909	21.2%	80 841	19.7%	117 363	28.6%	176 770	43.1%	461 883	112.5%	187 674	117.3%	(5.8%)
Interest earned - outstanding debtors	294 899	299 238	60 183	20.4%	73 570	24.9%	68 023	22.7%	43 229	14.4%	245 006	81.9%	68 780	103.9%	(37.1%)
Dividends received	44	-	-	-	-	-	-	-	-	-	-	-	1	87.6%	(100.0%)
Fines	280 847	280 770	49 837	17.7%	47 363	16.9%	50 180	17.9%	61 616	21.9%	208 995	74.4%	58 533	85.8%	5.3%
Licences and permits	94 200	94 236	20 262	21.5%	21 349	22.7%	34 625	36.7%	25 966	27.6%	102 201	108.5%	20 687	133.1%	25.5%
Agency services	320 363	307 282	82 750	25.8%	88 675	27.7%	87 157	28.4%	90 879	29.6%	349 460	113.7%	91 967	122.0%	(1.2%)
Transfers recognised - operational	4 314 107	4 427 782	1 161 057	26.9%	1 200 742	27.8%	662 725	15.0%	897 304	20.3%	3 921 828	88.6%	509 219	84.5%	76.2%
Other own revenue	2 258 773	2 262 025	701 510	31.1%	714 505	31.6%	715 803	31.6%	586 080	25.9%	2 717 897	120.2%	153 709	91.3%	281.3%
Gains on disposal of PPE	109 715	83 894	1 794	1.6%	3 535	3.2%	26 914	32.1%	13 604	16.2%	45 848	54.6%	(53 360)	43.7%	(125.5%)
Operating Expenditure	35 642 758	35 951 344	7 500 412	21.0%	8 499 594	23.8%	8 047 084	22.4%	8 947 130	24.9%	32 994 220	91.8%	7 607 138	90.0%	17.6%
Employee related costs	11 149 269	11 045 947	2 311 390	20.7%	2 832 866	25.4%	2 749 480	24.9%	2 574 308	23.3%	10 468 043	94.8%	2 252 609	91.9%	14.3%
Remuneration of councillors	315 902	305 549	69 355	22.0%	70 612	22.4%	80 821	26.5%	76 184	24.9%	296 972	97.2%	71 035	95.9%	7.2%
Debt impairment	1 174 886	1 177 580	272 474	23.2%	307 098	26.1%	282 235	24.0%	278 246	23.6%	1 140 053	96.8%	291 338	97.1%	(4.5%)
Depreciation and asset impairment	2 480 840	2 676 681	474 715	19.1%	655 302	26.4%	661 623	24.7%	620 829	23.2%	2 412 469	90.1%	491 831	82.5%	26.2%
Finance charges	1 107 426	1 089 195	185 682	16.8%	271 898	24.6%	210 467	19.3%	320 888	29.5%	988 935	90.8%	264 420	85.2%	21.4%
Bulk purchases	9 369 486	9 443 667	2 408 459	25.7%	1 996 422	21.3%	1 903 896	20.2%	2 106 711	22.3%	8 415 488	89.1%	1 766 562	88.7%	19.3%
Other Materials	546 750	461 801	80 836	14.8%	94 002	17.2%	97 808	21.2%	123 281	26.7%	395 928	85.7%	124 033	90.8%	(.6%)
Contracted services	2 931 606	3 220 134	439 780	15.0%	735 720	25.1%	703 284	21.8%	1 062 083	33.0%	2 940 866	91.3%	770 990	87.1%	37.8%
Transfers and grants	243 245	349 995	54 178	22.3%	70 746	29.1%	64 915	18.5%	77 019	22.0%	266 859	76.2%	90 036	88.2%	(14.5%)
Other expenditure	6 322 997	6 180 437	1 203 531	19.0%	1 464 859	23.2%	1 291 049	20.9%	1 705 123	27.6%	5 664 562	91.7%	1 483 727	92.1%	14.9%
Loss on disposal of PPE	350	358	12	3.4%	70	19.9%	1 506	421.1%	2 457	686.9%	4 045	1 130.9%	558	135.6%	340.1%
Surplus/(Deficit)	(801 319)	(987 721)	2 676 233		(333 457)		(76 817)		(912 668)		1 353 291		(809 533)		
Transfers recognised - capital	4 263 044	4 740 187	454 770	10.7%	886 468	20.8%	587 682	12.4%	1 775 823	37.5%	3 704 742	78.2%	550 040	56.3%	222.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	-	-	-	-	-	-	-	-	-	-	-	-	95.1%	-
Surplus/(Deficit) after capital transfers and contributions	3 417 418	3 752 466	3 131 003		553 010		510 865		863 155		5 058 033		(259 493)		
Taxation	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 417 418	3 752 451	3 131 003		553 010		510 865		863 155		5 058 033		(259 493)		
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	(55)	.7%	(60)	.7%	(115)	1.4%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	3 408 534	3 744 141	3 131 003		553 010		510 810		863 095		5 057 918		(259 493)		
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	0	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	3 408 534	3 744 141	3 131 003		553 010		510 810		863 095		5 057 918		(259 493)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	8 063 878	8 485 867	811 666	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 348 799	39.5%	7 106 641	83.7%	3 527 485	96.7%	(5.1%)
National Government	3 635 263	3 971 871	397 323	10.9%	854 105	23.5%	561 140	14.1%	1 603 771	40.4%	3 416 339	86.0%	899 355	78.5%	78.3%
Provincial Government	603 302	784 133	94 548	15.7%	162 899	27.0%	114 519	14.6%	292 325	37.3%	664 291	84.7%	1 644 550	320.1%	(82.2%)
District Municipality	1 000	-	178	17.8%	-	-	-	-	-	-	178	-	273	52.9%	(100.0%)
Other transfers and grants	4 664	12 387	1 131	24.2%	2 026	43.4%	1 446	11.7%	3 129	25.3%	7 732	62.4%	(23 608)	(44.8%)	(113.3%)
Transfers recognised - capital	4 244 228	4 768 390	493 180	11.6%	1 019 029	24.0%	677 106	14.2%	1 899 225	39.8%	4 088 540	85.7%	2 520 570	124.6%	(24.7%)
Borrowing	2 326 480	2 355 762	217 255	9.3%	408 582	17.6%	396 834	16.8%	895 380	38.0%	1 918 051	81.4%	879 353	80.5%	1.8%
Internally generated funds	1 380 940	1 322 813	92 346	6.7%	206 266	14.9%	214 340	16.2%	540 363	40.8%	1 053 315	79.6%	112 038	62.3%	382.3%
Public contributions and donations	112 229	38 902	8 886	7.9%	10 255	9.1%	13 765	35.4%	13 830	35.6%	46 735	120.1%	15 524	63.1%	(10.9%)
Capital Expenditure Standard Classification	8 063 878	8 485 867	811 664	10.1%	1 644 132	20.4%	1 302 044	15.3%	3 348 799	39.5%	7 106 639	83.7%	3 521 921	96.6%	(4.9%)
Governance and Administration	520 964	472 535	25 746	4.9%	57 972	11.1%	76 053	16.1%	209 380	44.3%	369 152	78.1%	138 688	83.9%	51.0%
Executive & Council	83 678	25 477	1 492	1.8%	2 365	2.8%	3 918	15.4%	7 074	27.8%	14 849	58.3%	7 450	79.0%	(5.0%)
Budget & Treasury Office	17 111	21 624	1 343	7.8%	4 044	23.6%	4 850	22.4%	4 889	22.6%	15 126	69.9%	13 530	78.2%	(63.9%)
Corporate Services	420 175	425 434	22 911	5.5%	51 564	12.3%	67 285	15.8%	197 416	46.4%	339 177	79.7%	117 707	84.5%	67.7%
Community and Public Safety	1 331 964	1 467 531	159 075	11.9%	317 031	23.8%	204 367	13.9%	510 303	34.8%	1 190 776	81.1%	1 569 389	169.4%	(67.5%)
Community & Social Services	129 780	128 729	8 884	6.8%	19 938	15.4%	19 747	15.3%	33 756	26.2%	82 325	64.0%	36 962	68.7%	(8.7%)
Sport And Recreation	251 243	290 446	28 103	11.2%	68 729	27.4%	45 907	15.8%	97 294	33.5%	240 034	82.6%	(214 956)	(45.6%)	(145.3%)
Public Safety	145 043	153 282	14 462	10.0%	31 993	22.1%	24 282	15.8%	47 394	30.9%	118 131	77.1%	31 325	65.2%	51.3%
Housing	778 627	863 368	104 637	13.4%	193 189	24.8%	109 793	12.7%	322 480	37.4%	730 098	84.6%	1 704 970	277.8%	(81.1%)
Health	27 271	31 707	2 988	11.0%	3 182	11.7%	4 637	14.6%	9 380	29.6%	20 187	63.7%	11 089	95.2%	(15.4%)
Economic and Environmental Services	2 722 727	3 052 514	312 840	11.5%	637 305	23.4%	394 622	12.9%	1 242 685	40.7%	2 587 452	84.8%	509 592	71.3%	143.9%
Planning and Development	70 589	73 671	7 687	10.9%	13 509	19.1%	10 150	13.8%	21 088	28.6%	52 434	71.2%	(99 448)	(106.4%)	(121.2%)
Road Transport	2 619 582	2 958 874	304 259	11.6%	622 080	23.7%	378 714	12.8%	1 215 540	41.1%	2 520 593	85.2%	603 302	77.2%	101.5%
Environmental Protection	32 556	19 969	893	2.7%	1 716	5.3%	5 758	28.8%	6 057	30.3%	14 425	72.2%	5 739	63.2%	5.5%
Trading Services	3 482 397	3 487 333	313 841	9.0%	631 017	18.1%	626 598	18.0%	1 384 986	39.7%	2 956 442	84.8%	1 300 866	84.1%	6.5%
Electricity	1 550 931	1 543 351	161 768	10.4%	247 764	16.0%	286 057	18.5%	651 448	42.2%	1 347 038	87.3%	486 105	85.9%	34.0%
Water	687 609	792 344	60 845	8.8%	182 415	26.5%	139 262	17.6%	242 464	30.6%	624 985	78.9%	262 325	84.0%	(7.6%)
Waste Water Management	924 477	873 684	76 608	8.3%	165 070	17.9%	153 626	17.6%	346 893	39.7%	742 198	85.0%	394 968	80.1%	(12.2%)
Waste Management	319 381	277 954	14 619	4.6%	35 768	11.2%	47 653	17.1%	144 181	51.9%	242 222	87.1%	157 477	89.2%	(8.4%)
Other	5 825	5 955	163	2.8%	806	13.8%	405	6.8%	1 444	24.2%	2 818	47.3%	3 387	94.6%	(57.4%)

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	37 461 541	38 025 894	10 735 547	28.7%	10 250 809	27.4%	11 121 812	29.2%	8 398 930	22.1%	40 507 098	106.5%	7 851 716	110.2%	7.0%
Ratepayers and other	28 272 157	28 293 947	8 580 442	30.3%	8 483 643	30.0%	7 650 373	27.0%	7 784 635	27.5%	32 499 093	114.9%	7 386 646	113.5%	5.4%
Government - operating	4 292 917	4 265 412	1 157 813	27.0%	970 723	22.6%	1 035 844	24.3%	214 197	5.0%	3 378 576	79.2%	168 412	85.1%	27.2%
Government - capital	4 189 389	4 769 006	875 588	20.9%	674 006	16.1%	2 306 277	48.4%	223 683	4.7%	4 079 555	85.5%	118 303	119.4%	89.1%
Interest	707 034	697 528	121 669	17.2%	122 438	17.3%	129 318	18.5%	176 322	25.3%	549 746	78.8%	178 352	155.8%	(1.1%)
Dividends	44	0	35	78.7%	-	-	-	-	93	9 259 000.0%	127	12 721 700.0%	4	26.1%	2 013.0%
Payments	(31 231 487)	(31 537 176)	(10 017 849)	32.1%	(8 943 155)	28.6%	(8 322 731)	26.4%	(8 730 281)	27.7%	(36 014 017)	114.2%	(7 691 221)	108.2%	13.5%
Suppliers and employees	(29 096 526)	(30 320 329)	(9 824 228)	33.8%	(8 560 034)	29.4%	(8 138 975)	26.8%	(8 406 417)	27.7%	(34 929 654)	115.2%	(7 372 992)	111.5%	14.0%
Finance charges	(1 624 095)	(951 595)	(161 290)	9.9%	(327 640)	20.2%	(149 650)	15.7%	(279 016)	29.3%	(917 597)	96.4%	(267 470)	58.3%	4.3%
Transfers and grants	(510 866)	(265 252)	(32 331)	6.3%	(55 482)	10.9%	(34 106)	12.9%	(44 847)	16.9%	(166 767)	62.9%	(50 759)	52.6%	(11.6%)
Net Cash from/(used) Operating Activities	6 230 054	6 488 718	717 698	11.5%	1 307 654	21.0%	2 799 081	43.1%	(331 351)	(5.1%)	4 493 080	69.2%	160 495	122.6%	(306.5%)
Cash Flow from Investing Activities															
Receipts	265 376	223 078	7 124	2.7%	19 694	7.4%	218 773	98.1%	173 707	77.9%	419 298	188.0%	193 839	527.9%	(10.4%)
Proceeds on disposal of PPE	202 032	164 499	2 892	1.4%	8 890	4.4%	3 754	2.3%	3 525	2.1%	19 061	11.6%	17 764	105.2%	(80.2%)
Decrease in non-current debtors	32 054	32 350	4 126	12.9%	628	2.0%	429	1.3%	512	1.6%	5 696	17.6%	(13 810)	88.6%	(103.7%)
Decrease in other non-current receivables	16 094	11 033	390	2.4%	252	1.6%	1 558	14.1%	(1 275)	(11.6%)	924	8.4%	484	25.6%	(363.4%)
Decrease (increase) in non-current investments	15 196	15 196	(284)	(1.9%)	9 924	65.3%	213 033	1 401.9%	170 945	1 124.9%	393 617	2 590.3%	189 401	(1 851.9%)	(9.7%)
Payments	(7 772 471)	(8 171 233)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.1%	(2 068 887)	25.3%	(5 225 300)	63.9%	(1 926 929)	75.1%	7.4%
Capital assets	(7 772 471)	(8 171 233)	(1 065 155)	13.7%	(1 103 884)	14.2%	(987 373)	12.1%	(2 068 887)	25.3%	(5 225 300)	63.9%	(1 926 929)	75.1%	7.4%
Net Cash from/(used) Investing Activities	(7 507 095)	(7 948 155)	(1 058 032)	14.1%	(1 084 191)	14.4%	(768 600)	9.7%	(1 895 180)	23.8%	(4 806 002)	60.5%	(1 733 090)	70.1%	9.4%
Cash Flow from Financing Activities															
Receipts	2 449 529	2 848 977	30 153	1.2%	35 432	1.4%	2 407 622	84.5%	368 752	12.9%	2 841 960	99.8%	99 999	45.6%	268.8%
Short term loans	-	10 766	-	-	327	-	23	.2%	564	5.2%	914	8.5%	-	-	(100.0%)
Borrowing long term/refinancing	2 437 547	2 823 940	24 947	1.0%	31 342	1.3%	2 403 472	85.1%	360 056	12.8%	2 819 817	99.9%	94 500	57.7%	281.0%
Increase (decrease) in consumer deposits	11 982	14 272	5 206	43.5%	3 763	31.4%	4 127	28.9%	8 133	57.0%	21 229	148.8%	5 500	121.9%	47.9%
Payments	(397 661)	(405 800)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(128 796)	31.7%	(390 286)	96.2%	(98 723)	73.9%	30.5%
Repayment of borrowing	(397 661)	(405 800)	(82 844)	20.8%	(146 996)	37.0%	(31 651)	7.8%	(128 796)	31.7%	(390 286)	96.2%	(98 723)	73.9%	30.5%
Net Cash from/(used) Financing Activities	2 051 868	2 443 177	(52 690)	(2.6%)	(111 564)	(5.4%)	2 375 972	97.2%	239 956	9.8%	2 451 674	100.3%	1 276	(27.4%)	18 699.8%
Net Increase/(Decrease) in cash held	774 826	983 740	(393 024)	(50.7%)	111 899	14.4%	4 406 453	447.9%	(1 986 575)	(201.9%)	2 138 753	217.4%	(1 571 319)	(60.3%)	26.4%
Cash/cash equivalents at the year begin:	6 113 702	8 780 690	8 269 345	135.3%	7 876 320	128.8%	7 988 220	91.0%	12 394 672	141.2%	8 269 345	94.2%	9 654 746	91.2%	28.4%
Cash/cash equivalents at the year end:	6 888 528	9 764 430	7 876 320	114.3%	7 988 220	116.0%	12 394 672	126.9%	10 408 098	106.6%	10 408 098	106.6%	8 083 427	137.7%	28.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329 978	13.4%	83 605	3.4%	87 441	3.6%	1 960 875	79.6%	2 461 900	30.9%	5 344	.2%
Electricity	874 450	72.4%	77 496	6.4%	19 788	1.6%	236 821	19.6%	1 208 556	15.2%	3 083	.3%
Property Rates	474 166	23.9%	85 465	4.3%	74 476	3.8%	1 346 496	68.0%	1 980 603	24.9%	4 059	.2%
Sanitation	174 196	14.2%	40 004	3.3%	41 588	3.4%	967 927	79.1%	1 223 715	15.4%	4 930	.4%
Refuse Removal	103 155	16.8%	22 042	3.6%	19 720	3.2%	468 733	76.4%	613 650	7.7%	3 695	.6%
Other	(62 483)	(13.0%)	(16 418)	(3.4%)	5 190	1.1%	553 387	115.4%	479 676	6.0%	8 402	1.8%
Total By Income Source	1 893 463	23.8%	292 194	3.7%	248 202	3.1%	5 534 240	69.5%	7 968 100	100.0%	29 513	.4%
Debtor Age Analysis By Customer Group												
Government	66 396	46.5%	(2 102)	(1.5%)	12 109	8.5%	66 424	46.5%	142 828	1.8%	123	.1%
Business	804 260	51.0%	82 805	5.3%	43 712	2.8%	646 166	41.0%	1 576 944	19.8%	1 053	.1%
Households	920 179	15.5%	204 129	3.4%	190 767	3.2%	4 603 471	77.8%	5 918 546	74.3%	16 624	.3%
Other	102 628	31.1%	7 363	2.2%	1 613	.5%	218 179	66.2%	329 782	4.1%	11 077	3.4%
Total By Customer Group	1 893 463	23.8%	292 194	3.7%	248 202	3.1%	5 534 240	69.5%	7 968 100	100.0%	28 876	.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	165 561	100.0%	-	-	-	-	-	-	165 561	12.9%
Bulk Water	15 430	100.0%	-	-	-	-	-	-	15 430	1.2%
PAYE deductions	9 624	100.0%	-	-	-	-	-	-	9 624	.8%
VAT (output less input)	1 018	100.0%	-	-	(56)	(5.5%)	56	5.5%	1 018	.1%
Pensions / Retirement	6 098	100.0%	-	-	-	-	-	-	6 098	.5%
Loan repayments	49 154	100.0%	-	-	-	-	-	-	49 154	3.8%
Trade Creditors	933 419	98.3%	7 018	.7%	2 482	.3%	6 638	.7%	949 557	74.2%
Auditor-General	43	71.4%	17	28.6%	-	-	-	-	60	-
Other	82 976	100.0%	-	-	-	-	-	-	82 976	6.5%
Total	1 263 323	98.7%	7 035	.5%	2 426	.2%	6 694	.5%	1 279 478	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	23 901 656	23 951 546	6 053 866	25.3%	5 934 310	24.8%	5 741 139	24.0%	5 896 223	24.6%	23 625 537	98.6%	4 955 993	98.2%	19.0%
Property rates	6 107 143	6 122 562	1 525 643	25.0%	1 540 907	25.2%	1 492 153	24.4%	1 529 223	25.0%	6 087 925	99.4%	1 404 784	98.2%	8.9%
Property rates - penalties and collection charges	93 546	93 546	21 802	23.3%	21 499	23.0%	22 400	23.9%	19 356	20.7%	85 057	90.9%	20 818	104.5%	(7.0%)
Service charges - electricity revenue	8 977 902	9 100 941	2 403 273	26.8%	2 125 295	23.7%	2 087 087	22.9%	2 193 549	24.1%	8 809 204	96.8%	2 034 379	97.5%	7.8%
Service charges - water revenue	2 126 165	2 124 654	378 163	17.8%	498 330	23.4%	661 527	31.1%	516 741	24.3%	2 054 761	96.7%	448 576	98.3%	15.2%
Service charges - sanitation revenue	1 161 179	1 161 179	219 187	18.9%	276 960	23.9%	340 327	29.3%	279 630	24.1%	1 116 104	96.1%	253 892	101.0%	10.1%
Service charges - refuse revenue	907 175	905 883	222 725	24.6%	221 806	24.5%	212 972	23.5%	211 231	23.3%	868 734	95.9%	203 853	97.6%	3.6%
Service charges - other	(946 446)	(919 513)	(220 556)	23.3%	(213 937)	22.6%	(205 169)	22.3%	(236 785)	25.8%	(876 446)	95.3%	(128 410)	79.1%	84.4%
Rental of facilities and equipment	315 428	339 681	88 257	28.0%	86 644	27.5%	85 832	25.3%	78 970	23.2%	339 702	100.0%	76 510	113.2%	3.2%
Interest earned - external investments	244 439	244 439	66 313	27.1%	39 480	16.2%	74 744	30.6%	116 393	47.6%	296 931	121.5%	119 679	135.9%	(2.7%)
Interest earned - outstanding debtors	236 797	238 098	46 209	19.5%	57 403	24.2%	51 491	21.6%	28 084	11.8%	183 187	76.9%	53 306	104.6%	(47.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	160 917	172 827	28 282	17.6%	25 331	15.7%	23 107	13.4%	27 407	15.9%	104 127	60.2%	32 150	85.4%	(14.8%)
Licences and permits	33 121	33 121	9 839	29.7%	9 612	29.0%	11 984	36.2%	10 432	31.5%	41 866	126.4%	9 830	138.0%	6.1%
Agency services	115 993	115 993	28 565	24.6%	32 018	27.6%	34 725	29.9%	35 873	30.9%	131 181	113.1%	32 594	105.5%	10.1%
Transfers recognised - operational	2 325 525	2 170 614	596 046	25.6%	576 008	24.8%	184 989	8.5%	560 423	25.8%	1 917 467	88.3%	360 588	84.7%	55.4%
Other own revenue	1 973 772	1 978 519	640 119	32.4%	636 951	32.3%	641 596	32.4%	512 822	25.9%	2 431 488	122.9%	88 342	99.0%	480.5%
Gains on disposal of PPE	69 000	69 000	-	-	0	-	21 374	31.0%	12 875	18.7%	34 249	49.6%	(54 899)	44.0%	(123.5%)
Operating Expenditure	24 362 425	24 436 318	5 274 100	21.6%	5 763 864	23.7%	5 486 784	22.5%	6 052 181	24.8%	22 576 930	92.4%	5 150 629	91.5%	17.5%
Employee related costs	7 777 521	7 661 139	1 583 416	20.4%	1 940 279	24.9%	1 909 337	24.9%	1 755 693	22.9%	7 188 724	93.8%	1 538 003	89.9%	14.2%
Remuneration of councillors	122 384	112 904	26 562	21.7%	26 605	21.7%	30 229	26.8%	28 277	25.0%	111 673	98.9%	25 312	89.9%	11.7%
Debt impairment	991 026	999 026	247 756	25.0%	247 756	25.0%	253 756	25.4%	249 756	25.0%	999 026	100.0%	269 474	101.0%	(7.3%)
Depreciation and asset impairment	1 444 096	1 598 033	377 290	26.1%	390 797	27.1%	407 739	25.5%	434 237	27.2%	1 610 063	100.8%	339 170	98.0%	28.0%
Finance charges	768 508	749 279	158 247	20.6%	154 900	20.2%	175 764	23.5%	200 807	26.8%	689 719	92.1%	161 284	84.3%	24.5%
Bulk purchases	6 441 273	6 509 473	1 670 279	25.9%	1 394 137	21.6%	1 279 288	19.7%	1 333 142	20.5%	5 676 846	87.2%	1 171 701	87.4%	13.8%
Other Materials	396 540	345 550	65 800	16.6%	65 637	16.6%	71 608	20.7%	80 553	23.3%	283 598	82.1%	73 439	102.0%	9.7%
Contracted services	2 579 846	2 833 353	385 950	15.0%	654 089	25.4%	621 148	21.9%	941 503	33.2%	2 602 690	91.9%	696 995	87.2%	35.1%
Transfers and grants	50 606	92 003	10 327	20.4%	34 655	68.5%	22 090	24.0%	27 523	29.9%	94 594	102.8%	26 371	97.5%	4.4%
Other expenditure	3 790 623	3 535 558	748 473	19.7%	855 010	22.6%	715 548	20.2%	999 763	28.3%	3 318 794	93.9%	848 654	100.8%	17.8%
Loss on disposal of PPE	-	-	-	-	-	-	277	-	927	-	1 204	-	227	-	308.8%
Surplus/(Deficit)	(460 769)	(484 772)	779 766		170 445		254 356		(155 959)		1 048 608		(194 637)		
Transfers recognised - capital	3 334 829	3 683 893	384 248	11.5%	774 665	23.2%	492 028	13.4%	1 515 882	41.1%	3 166 823	86.0%	459 154	63.5%	230.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		
Share of surplus/ (deficit) of associate	-	-	(0)	-	-	-	0	-	-	-	-	-	(0)	-	(100.0%)
Surplus/(Deficit) for the year	2 874 060	3 199 121	1 164 014		945 110		746 383		1 359 924		4 215 430		264 517		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 512 119	40.4%	5 307 898	85.3%	1 826 479	85.4%	37.5%
National Government	2 921 635	3 246 952	315 316	10.8%	672 220	23.0%	430 959	13.3%	1 358 995	41.9%	2 777 490	85.5%	730 409	79.3%	86.1%
Provincial Government	355 487	390 352	60 754	17.1%	91 751	25.8%	48 548	12.4%	152 726	39.1%	353 779	90.6%	128 391	90.8%	19.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 325	3 797	895	26.9%	290	8.7%	888	23.4%	1 206	31.8%	3 279	86.4%	5 101	80.0%	(76.3%)
Transfers recognised - capital	3 280 447	3 641 101	376 965	11.5%	764 261	23.3%	480 395	13.2%	1 512 927	41.6%	3 134 549	86.1%	863 901	81.1%	75.1%
Borrowing	1 765 377	1 784 935	190 526	10.8%	336 275	19.0%	328 100	18.4%	693 118	38.8%	1 548 020	86.7%	661 505	87.8%	4.8%
Internally generated funds	826 405	752 982	46 204	5.6%	122 072	14.8%	123 879	16.5%	298 574	39.7%	590 729	78.5%	291 379	92.7%	2.5%
Public contributions and donations	54 382	42 791	7 283	13.4%	10 001	18.4%	9 817	22.9%	7 499	17.5%	34 600	80.9%	9 695	94.2%	(22.6%)
Capital Expenditure Standard Classification	5 926 610	6 221 809	620 978	10.5%	1 232 610	20.8%	942 192	15.1%	2 512 119	40.4%	5 307 898	85.3%	1 826 479	85.4%	37.5%
Governance and Administration	321 304	318 947	16 542	5.1%	42 851	13.3%	52 862	16.6%	154 061	48.3%	266 316	83.5%	109 254	93.5%	41.0%
Executive & Council	14 204	7 695	215	1.5%	618	4.4%	1 073	13.9%	2 086	27.1%	3 992	51.9%	1 810	97.7%	15.3%
Budget & Treasury Office	6 224	11 289	596	9.6%	2 513	40.4%	2 992	26.5%	3 662	32.4%	9 762	86.5%	9 253	91.7%	(60.4%)
Corporate Services	300 876	299 963	15 731	5.2%	39 721	13.2%	48 797	16.3%	148 313	49.4%	252 562	84.2%	98 191	93.6%	51.0%
Community and Public Safety	1 009 008	1 087 634	126 915	12.6%	247 860	24.6%	151 556	13.9%	365 135	33.6%	891 466	82.0%	340 575	83.7%	7.2%
Community & Social Services	81 298	69 519	4 407	5.4%	8 476	10.4%	5 415	7.8%	11 111	16.0%	29 409	42.3%	25 159	81.7%	(55.8%)
Sport And Recreation	201 182	227 906	26 122	13.0%	60 778	30.2%	39 298	17.2%	71 723	31.5%	197 922	86.8%	52 951	79.6%	35.5%
Public Safety	109 996	116 858	12 784	11.6%	28 062	25.5%	17 828	15.3%	35 514	30.4%	94 188	80.6%	47 176	89.0%	(24.7%)
Housing	589 472	641 852	80 633	13.7%	147 371	25.0%	84 380	13.1%	237 520	37.0%	549 904	85.7%	204 383	83.8%	16.2%
Health	27 060	31 499	2 968	11.0%	3 173	11.7%	4 634	14.7%	9 267	29.4%	20 042	63.6%	10 906	95.8%	(15.0%)
Economic and Environmental Services	2 397 683	2 663 948	273 813	11.4%	570 172	23.8%	334 996	12.6%	1 102 202	41.4%	2 281 184	85.6%	501 149	76.7%	119.9%
Planning and Development	39 529	34 022	3 318	8.4%	4 389	11.1%	4 592	13.5%	10 353	30.4%	22 652	66.6%	5 803	94.6%	78.4%
Road Transport	2 326 849	2 610 774	269 718	11.6%	564 165	24.2%	324 662	12.4%	1 086 061	41.6%	2 244 607	86.0%	489 873	76.6%	121.7%
Environmental Protection	31 305	19 152	777	2.5%	1 618	5.2%	5 742	30.0%	5 788	30.2%	13 924	72.7%	5 473	61.7%	5.8%
Trading Services	2 194 766	2 146 938	203 708	9.3%	371 674	16.9%	402 729	18.8%	889 406	41.4%	1 867 516	87.0%	872 191	91.7%	2.0%
Electricity	1 251 120	1 233 971	126 642	10.1%	202 976	16.2%	249 195	20.2%	539 359	43.7%	1 118 172	90.6%	416 963	93.5%	29.4%
Water	294 084	342 621	30 450	10.4%	88 758	30.2%	58 416	17.0%	100 476	29.3%	278 099	81.2%	134 478	86.2%	(25.3%)
Waste Water Management	404 057	356 173	34 653	8.6%	55 169	13.7%	58 543	16.4%	123 679	34.7%	272 043	76.4%	195 844	87.6%	(36.8%)
Waste Management	245 506	214 173	11 964	4.9%	24 771	10.1%	36 575	17.1%	125 892	58.8%	199 201	93.0%	124 906	97.6%	8%
Other	3 849	4 343	-	-	53	1.4%	49	1.1%	1 314	30.3%	1 416	32.6%	3 310	93.9%	(60.3%)

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	25 806 332	26 275 401	7 103 586	27.5%	6 911 337	26.8%	7 927 804	30.2%	5 243 964	20.0%	27 186 690	103.5%	5 001 848	105.7%	4.8%
Ratepayers and other	19 664 743	19 942 153	5 958 514	30.3%	5 959 717	30.3%	5 341 887	26.8%	5 027 198	25.2%	22 287 316	111.8%	4 839 712	106.3%	3.9%
Government - operating	2 325 525	2 170 614	429 764	18.5%	434 227	18.7%	525 441	24.2%	40 907	1.9%	1 430 341	65.9%	21 837	77.3%	87.3%
Government - capital	3 334 829	3 680 095	629 648	18.9%	441 364	13.2%	1 976 816	53.7%	59 084	1.6%	3 106 911	84.4%	24 788	131.8%	138.4%
Interest	481 236	482 538	85 660	17.8%	76 028	15.8%	83 659	17.3%	116 775	24.2%	362 122	75.0%	115 511	234.3%	1.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(21 333 351)	(6 785 709)	32.0%	(5 969 278)	28.1%	(5 481 953)	25.7%	(5 590 706)	26.2%	(23 827 647)	111.7%	(5 167 345)	100.5%	8.2%
Suppliers and employees	(20 458 764)	(20 627 597)	(6 659 785)	32.6%	(5 754 616)	28.1%	(5 358 038)	26.0%	(5 421 790)	26.3%	(23 194 229)	112.4%	(4 989 113)	101.5%	8.7%
Finance charges	(768 508)	(618 412)	(123 910)	16.1%	(187 825)	24.4%	(123 915)	20.0%	(168 452)	27.2%	(604 102)	97.7%	(174 380)	76.1%	(3.4%)
Transfers and grants	-	(87 343)	(2 014)	-	(26 837)	-	-	-	(465)	.5%	(29 316)	33.6%	(3 852)	-	(87.9%)
Net Cash from/(used) Operating Activities	4 579 060	4 942 049	317 877	6.9%	942 058	20.6%	2 445 850	49.5%	(346 743)	(7.0%)	3 359 043	68.0%	(165 497)	138.1%	109.5%
Cash Flow from Investing Activities															
Receipts	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	115 588	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%
Capital assets	(5 630 280)	(5 910 719)	(897 907)	15.9%	(703 580)	12.5%	(639 407)	10.8%	(1 380 993)	23.4%	(3 621 887)	61.3%	(1 243 873)	74.9%	11.0%
Net Cash from/(used) Investing Activities	(5 561 280)	(5 795 131)	(897 907)	16.1%	(703 580)	12.7%	(639 407)	11.0%	(1 380 993)	23.8%	(3 621 887)	62.5%	(1 243 873)	74.9%	11.0%
Cash Flow from Financing Activities															
Receipts	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	2 400 000	-	-	-	-	2 384 420	99.4%	-	-	2 384 420	99.4%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)
Repayment of borrowing	(168 660)	(168 662)	(55 762)	33.1%	(75 705)	44.9%	(8 574)	5.1%	(43 009)	25.5%	(183 050)	108.5%	(44 636)	73.5%	(3.6%)
Net Cash from/(used) Financing Activities	1 831 340	2 231 338	(55 762)	(3.0%)	(75 705)	(4.1%)	2 375 846	106.5%	(43 009)	(1.9%)	2 201 370	98.7%	(44 636)	73.5%	(3.6%)
Net Increase/(Decrease) in cash held	849 121	1 378 257	(635 791)	(74.9%)	162 774	19.2%	4 182 289	303.4%	(1 770 745)	(128.5%)	1 938 526	140.7%	(1 454 006)	(61.6%)	21.8%
Cash/cash equivalents at the year begin:	3 674 390	6 160 840	6 160 840	167.7%	5 525 049	150.4%	5 687 822	92.3%	9 870 111	160.2%	6 160 840	100.0%	7 614 843	100.0%	29.6%
Cash/cash equivalents at the year end:	4 523 511	7 539 097	5 525 049	122.1%	5 687 822	125.7%	9 870 111	130.9%	8 099 366	107.4%	8 099 366	107.4%	6 160 837	167.7%	31.5%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	230 727	11.1%	64 631	3.1%	70 782	3.4%	1 713 323	82.4%	2 079 463	33.9%	-	-
Electricity	629 178	74.3%	35 414	4.2%	12 041	1.4%	170 262	20.1%	846 895	13.8%	-	-
Property Rates	379 635	23.5%	68 459	4.2%	63 856	3.9%	1 105 595	68.4%	1 617 545	26.4%	-	-
Sanitation	122 398	12.4%	30 652	3.1%	34 644	3.5%	800 438	81.0%	988 131	16.1%	-	-
Refuse Removal	58 525	15.3%	12 738	3.3%	12 605	3.3%	298 732	78.1%	382 600	6.2%	-	-
Other	(62 841)	(28.5%)	(27 473)	(12.4%)	(2 836)	(1.3%)	313 839	142.2%	220 689	3.6%	-	-
Total By Income Source	1 357 621	22.1%	184 421	3.0%	191 092	3.1%	4 402 190	71.8%	6 135 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47 474	45.3%	(4 678)	(4.5%)	10 901	10.4%	51 021	48.7%	104 717	1.7%	-	-
Business	655 343	50.5%	54 042	4.2%	37 182	2.9%	551 478	42.5%	1 298 045	21.2%	-	-
Households	671 267	14.1%	152 682	3.2%	153 191	3.2%	3 793 275	79.5%	4 770 414	77.8%	-	-
Other	(16 462)	43.5%	(17 625)	46.6%	(10 182)	26.9%	6 416	(16.9%)	(37 853)	(.6%)	-	-
Total By Customer Group	1 357 621	22.1%	184 421	3.0%	191 092	3.1%	4 402 190	71.8%	6 135 324	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	592 599	97.6%	6 536	1.1%	2 064	.3%	6 027	1.0%	607 226	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592 599	97.6%	6 536	1.1%	2 064	.3%	6 027	1.0%	607 226	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	184 897	170 652	52 316	28.3%	42 382	22.9%	43 334	25.4%	30 194	17.7%	168 226	98.6%	31 074	97.0%	(2.8%)
Property rates	24 960	25 710	10 156	40.7%	5 279	21.1%	8 115	31.6%	5 460	21.2%	29 009	112.8%	4 345	96.1%	25.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 161	64 731	16 964	23.2%	16 441	22.5%	18 762	29.0%	16 225	25.1%	68 392	105.7%	17 028	107.5%	(4.7%)
Service charges - water revenue	13 770	11 871	2 364	17.2%	3 863	28.1%	3 504	29.5%	2 506	21.1%	12 237	103.1%	2 543	98.5%	(1.4%)
Service charges - sanitation revenue	11 922	12 370	3 623	30.4%	3 688	30.9%	3 515	28.4%	3 990	32.3%	14 816	119.8%	3 292	60.0%	21.2%
Service charges - refuse revenue	10 500	10 562	2 562	24.4%	2 632	25.1%	2 502	23.7%	2 838	26.9%	10 535	99.7%	2 276	-	24.7%
Service charges - other	(10 335)	(10 030)	(1 720)	16.6%	(2 398)	23.2%	(4 798)	47.8%	(3 467)	34.6%	(12 383)	123.5%	(1 584)	121.2%	118.8%
Rental of facilities and equipment	2 341	2 720	1 096	46.8%	526	22.5%	668	24.6%	613	22.5%	2 903	106.7%	833	134.4%	(26.5%)
Interest earned - external investments	600	600	80	13.3%	4	.7%	41	6.8%	87	14.5%	212	35.3%	13	53.1%	584.0%
Interest earned - outstanding debtors	1 500	1 500	397	26.5%	423	28.2%	365	24.3%	466	31.0%	1 650	110.0%	281	95.7%	65.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 370	1 370	464	33.9%	396	28.9%	322	23.5%	290	21.1%	1 471	107.4%	291	90.0%	(.6%)
Licences and permits	281	1 566	408	145.2%	410	145.8%	405	25.9%	394	25.2%	1 617	103.3%	2	97.6%	16 388.5%
Agency services	3 330	2 100	434	13.0%	643	19.3%	438	20.9%	277	13.2%	1 792	85.4%	826	160.7%	(66.5%)
Transfers recognised - operational	47 585	42 579	15 162	31.9%	9 578	20.1%	9 097	21.4%	-	-	33 837	79.5%	(62)	85.9%	(100.0%)
Other own revenue	3 812	1 483	284	7.4%	343	9.0%	224	15.1%	357	24.1%	1 208	81.5%	964	138.7%	(63.0%)
Gains on disposal of PPE	100	1 520	42	42.4%	554	554.1%	175	11.5%	159	10.5%	930	61.2%	26	3.0%	501.6%
Operating Expenditure	191 038	208 611	42 246	22.1%	45 290	23.7%	40 111	19.2%	56 882	27.3%	184 530	88.5%	44 220	90.7%	28.6%
Employee related costs	70 014	70 494	15 414	22.0%	19 334	27.6%	16 152	22.9%	16 045	22.8%	66 946	95.0%	18 411	97.5%	(12.9%)
Remuneration of councillors	5 124	5 124	1 067	20.8%	1 033	20.2%	1 116	21.8%	1 107	21.6%	4 323	84.4%	1 294	108.9%	(14.4%)
Debt impairment	2 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 970	15 085	-	-	-	-	-	-	15 085	100.0%	15 085	100.0%	-	-	(100.0%)
Finance charges	4 668	6 493	-	-	2 346	50.2%	50	.8%	2 220	34.2%	4 616	71.1%	-	-	(100.0%)
Bulk purchases	56 000	66 000	17 282	30.9%	14 399	25.7%	13 737	20.8%	14 468	21.9%	59 886	90.7%	12 464	104.5%	16.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	435	475	-	-	-	-	-	-	-	-	-	-	140	663.3%	(100.0%)
Transfers and grants	600	55	29	4.8%	49	8.1%	14	25.3%	30	54.1%	121	220.7%	59	74.7%	(49.2%)
Other expenditure	41 227	38 885	8 453	20.5%	8 130	19.7%	9 042	23.3%	7 927	20.4%	33 553	86.3%	11 852	99.3%	(33.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 141)	(37 959)	10 070		(2 909)		3 223		(26 688)		(16 304)		(13 146)		
Transfers recognised - capital	73 778	38 737	-	-	-	-	-	-	-	-	-	-	202	.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 637	778	10 070		(2 909)		3 223		(26 688)		(16 304)		(12 944)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	13 995	35.4%	48 426	122.5%	8 629	85.5%	62.2%
National Government	59 349	26 409	4 801	8.1%	6 310	10.6%	3 181	12.0%	6 899	26.1%	21 192	80.2%	2 059	94.3%	235.1%
Provincial Government	10 179	12 328	1 951	19.2%	-	-	16 193	131.4%	7 100	57.6%	25 244	204.8%	5 040	144.4%	40.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 528	38 737	6 751	9.7%	6 310	9.1%	19 374	50.0%	14 000	36.1%	46 435	119.9%	7 099	108.7%	97.2%
Borrowing	8 510	795	880	10.3%	1 045	12.3%	69	8.6%	(5)	(.6%)	1 989	250.2%	370	19.2%	(101.3%)
Internally generated funds	4 887	-	2	-	-	-	-	-	-	-	2	-	990	102.0%	(100.0%)
Public contributions and donations	4 250	-	-	-	-	-	-	-	-	-	-	-	170	-	(100.0%)
Capital Expenditure Standard Classification	87 175	39 532	7 633	8.8%	7 356	8.4%	19 443	49.2%	13 995	35.4%	48 426	122.5%	8 629	85.5%	62.2%
Governance and Administration	4 299	2 379	521	12.1%	435	10.1%	83	3.5%	355	14.9%	1 393	58.6%	1 040	74.0%	(65.9%)
Executive & Council	2 649	2 249	499	18.9%	409	15.5%	72	3.2%	355	15.8%	1 336	59.4%	593	83.4%	(40.1%)
Budget & Treasury Office	50	30	12	24.7%	1	1.4%	10	31.7%	(1)	(4.7%)	21	70.5%	259	94.8%	(100.5%)
Corporate Services	1 600	100	9	.6%	25	1.6%	1	.8%	1	.9%	36	36.2%	189	27.3%	(99.5%)
Community and Public Safety	17 659	12 748	1 973	11.2%	154	.9%	16 201	127.1%	7 096	55.7%	25 425	199.4%	5 125	135.8%	38.5%
Community & Social Services	6 630	170	22	.3%	15	.2%	8	4.9%	(4)	(2.2%)	41	24.1%	245	91.7%	(101.5%)
Sport And Recreation	1 850	1 868	1	.1%	8	.4%	-	-	192	10.3%	201	10.8%	30	125.8%	529.7%
Public Safety	650	150	-	-	132	20.2%	-	-	-	-	132	87.7%	18	41.5%	(100.0%)
Housing	8 529	10 560	1 951	22.9%	-	-	16 193	153.3%	6 908	65.4%	25 052	237.2%	4 832	145.1%	43.0%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 379	8 700	443	2.1%	2 678	12.5%	1 127	13.0%	880	10.1%	5 127	58.9%	438	94.1%	100.9%
Planning and Development	80	20	2	2.0%	0	.2%	-	-	-	-	2	8.9%	31	64.1%	(100.0%)
Road Transport	21 299	8 680	441	2.1%	2 678	12.6%	1 127	13.0%	880	10.1%	5 125	59.0%	407	94.5%	116.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 838	15 705	4 696	10.7%	4 088	9.3%	2 032	12.9%	5 665	36.1%	16 480	104.9%	2 026	62.9%	179.6%
Electricity	1 100	-	475	43.2%	749	68.1%	33	-	-	-	1 257	-	92	67.1%	(100.0%)
Water	2 945	100	76	2.6%	27	.9%	(41)	(40.6%)	-	-	62	61.9%	170	95.3%	(100.0%)
Waste Water Management	37 893	15 605	4 133	10.9%	3 312	8.7%	2 040	13.1%	5 665	36.3%	15 149	97.1%	1 764	60.5%	221.1%
Waste Management	1 900	-	12	.6%	-	-	-	-	-	-	12	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	253 084	205 818	66 160	26.1%	67 031	26.5%	66 797	32.5%	51 102	24.8%	251 090	122.0%	38 478	93.4%	32.8%
Ratepayers and other	129 621	122 403	38 294	29.5%	38 226	29.5%	40 304	32.9%	40 347	33.0%	157 172	128.4%	32 195	112.6%	25.3%
Government - operating	47 585	42 579	18 561	39.0%	10 629	22.3%	10 506	24.7%	-	-	39 696	93.2%	1 368	89.3%	(100.0%)
Government - capital	73 778	38 737	8 794	11.9%	17 749	24.1%	15 582	40.2%	10 202	26.3%	52 326	135.1%	4 603	32.8%	121.6%
Interest	2 100	2 100	477	22.7%	427	20.3%	406	19.3%	553	26.3%	1 862	88.7%	312	83.0%	77.0%
Dividends	-	0	35	-	-	-	-	-	-	-	35	3 462 700.0%	-	-	-
Payments	(173 565)	(179 817)	(58 118)	33.5%	(56 139)	32.3%	(38 911)	21.6%	(45 681)	25.4%	(198 849)	110.6%	(50 896)	110.4%	(10.2%)
Suppliers and employees	(168 297)	(172 868)	(56 439)	33.5%	(53 855)	32.0%	(38 897)	22.5%	(43 431)	25.1%	(192 622)	111.4%	(50 837)	147.0%	(14.6%)
Finance charges	(4 668)	(6 493)	(1 650)	35.3%	(2 235)	47.9%	-	-	(2 220)	34.2%	(6 106)	94.0%	-	-	(100.0%)
Transfers and grants	(600)	(455)	(29)	4.8%	(49)	8.1%	(14)	3.1%	(30)	6.5%	(121)	26.7%	(59)	3.4%	(49.2%)
Net Cash from/(used) Operating Activities	79 519	26 002	8 042	10.1%	10 892	13.7%	27 886	107.2%	5 421	20.8%	52 241	200.9%	(12 418)	12.0%	(143.7%)
Cash Flow from Investing Activities															
Receipts	1 100	1 816	42	3.9%	554	50.4%	175	9.6%	159	8.8%	930	51.2%	26	786.4%	501.6%
Proceeds on disposal of PPE	1 100	1 520	42	3.9%	554	50.4%	175	11.5%	159	10.5%	930	61.2%	26	92.2%	501.6%
Decrease in non-current debtors	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	3 031.5%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(13 995)	35.4%	(48 426)	122.5%	(8 629)	61.0%	62.2%
Capital assets	(87 175)	(39 532)	(7 633)	8.8%	(7 355)	8.4%	(19 443)	49.2%	(13 995)	35.4%	(48 426)	122.5%	(8 629)	61.0%	62.2%
Net Cash from/(used) Investing Activities	(86 075)	(37 716)	(7 590)	8.8%	(6 801)	7.9%	(19 268)	51.1%	(13 836)	36.7%	(47 495)	125.9%	(8 602)	59.2%	60.8%
Cash Flow from Financing Activities															
Receipts	8 510	-	-	-	-	-	-	-	-	-	-	-	14 025	104.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 510	-	-	-	-	-	-	-	-	-	-	-	14 000	106.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	25	24.7%	(100.0%)
Payments	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(2 571)	32.6%	(7 056)	89.4%	(490)	236.0%	424.1%
Repayment of borrowing	(3 027)	(7 890)	(1 743)	57.6%	(2 743)	90.6%	-	-	(2 571)	32.6%	(7 056)	89.4%	(490)	236.0%	424.1%
Net Cash from/(used) Financing Activities	5 483	(7 890)	(1 743)	(31.8%)	(2 743)	(50.0%)	-	-	(2 571)	32.6%	(7 056)	89.4%	13 535	121.0%	(119.0%)
Net Increase/(Decrease) in cash held	(1 074)	(19 604)	(1 291)	120.2%	1 348	(125.5%)	8 618	(44.0%)	(10 985)	56.0%	(2 310)	11.8%	(7 485)	71.5%	46.8%
Cash/cash equivalents at the year begin:	13 448	4 535	3 761	28.0%	2 470	18.4%	3 818	84.2%	12 436	274.3%	3 761	82.9%	11 246	(131.1%)	10.6%
Cash/cash equivalents at the year end:	12 374	(15 070)	2 470	20.0%	3 818	30.9%	12 436	(82.5%)	1 451	(9.6%)	1 451	(9.6%)	3 761	32.9%	(61.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 151	78.2%	194	3.7%	96	1.8%	870	16.4%	5 311	13.5%	811	15.3%
Electricity	4 430	76.7%	549	9.5%	91	1.6%	708	12.3%	5 778	14.7%	677	11.7%
Property Rates	3 065	57.4%	276	5.2%	158	3.0%	1 838	34.4%	5 337	13.6%	1 737	32.5%
Sanitation	5 757	80.8%	191	2.7%	104	1.5%	1 075	15.1%	7 127	18.1%	999	14.0%
Refuse Removal	3 937	79.5%	129	2.6%	76	1.5%	809	16.3%	4 952	12.6%	751	15.2%
Other	5 210	47.9%	207	1.9%	247	2.3%	5 212	47.9%	10 877	27.6%	4 904	45.1%
Total By Income Source	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%
Total By Customer Group	26 550	67.4%	1 546	3.9%	773	2.0%	10 513	26.7%	39 382	100.0%	9 879	25.1%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	954	98.7%	10	1.0%	3	.3%	-	-	967	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	954	98.7%	10	1.0%	3	.3%	-	-	967	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Ms Ursula Baartman	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	182 158	182 234	47 921	26.3%	41 969	23.0%	36 285	19.9%	27 173	14.9%	153 348	84.1%	31 830	92.5%	(14.6%)
Property rates	28 398	29 028	7 931	27.9%	5 938	20.9%	6 186	21.3%	7 075	24.4%	27 130	93.5%	7 349	91.1%	(3.7%)
Property rates - penalties and collection charges	630	-	-	-	-	-	-	-	-	-	-	-	287	140.3%	(100.0%)
Service charges - electricity revenue	-	55 874	13 743	-	14 519	-	12 872	23.0%	12 554	22.5%	53 689	96.1%	7 925	88.3%	58.4%
Service charges - water revenue	-	11 943	2 043	-	2 867	-	3 234	27.1%	2 377	19.9%	10 521	88.1%	1 836	94.8%	29.5%
Service charges - sanitation revenue	-	5 456	-	-	-	-	-	-	-	-	-	-	947	91.1%	(100.0%)
Service charges - refuse revenue	-	4 793	1 014	-	1 118	-	1 118	23.3%	1 115	23.3%	4 364	91.1%	713	89.2%	56.4%
Service charges - other	79 506	-	1 031	1.3%	1 194	1.5%	(3 367)	-	1 175	-	33	-	4 353	41.9%	(73.0%)
Rental of facilities and equipment	3 066	-	742	24.2%	908	29.6%	823	-	361	-	2 834	-	375	89.5%	(3.8%)
Interest earned - external investments	1 866	1 528	336	18.0%	130	7.0%	157	10.3%	172	11.2%	795	52.1%	331	118.5%	(48.1%)
Interest earned - outstanding debtors	1 386	1 386	440	31.8%	669	48.2%	723	52.1%	759	54.7%	2 590	186.9%	322	93.2%	135.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 919	-	378	9.6%	470	12.0%	483	-	414	-	1 745	-	760	80.5%	(45.6%)
Licences and permits	-	-	160	-	-	-	8	-	4	-	172	-	-	-	(100.0%)
Agency services	2 023	-	-	-	152	7.5%	256	-	239	-	647	-	1 212	122.4%	(80.3%)
Transfers recognised - operational	33 080	33 882	19 832	60.0%	13 671	41.3%	13 457	39.7%	641	1.9%	47 601	140.5%	5 003	74.4%	(87.2%)
Other own revenue	28 284	38 344	270	1.0%	334	1.2%	335	9%	288	.8%	1 226	3.2%	418	119.1%	(31.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	169 852	168 354	37 890	22.3%	46 417	27.3%	43 836	26.0%	43 246	25.7%	171 388	101.8%	44 077	97.2%	(1.9%)
Employee related costs	61 300	57 580	13 181	21.5%	14 707	24.0%	12 977	22.5%	14 298	24.8%	55 162	95.8%	12 812	101.0%	11.6%
Remuneration of councillors	3 650	3 683	822	22.5%	872	23.9%	868	23.6%	843	22.9%	3 406	92.5%	1 225	110.1%	(31.2%)
Debt impairment	-	-	439	-	439	-	1 098	-	659	-	2 635	-	552	97.1%	19.4%
Depreciation and asset impairment	26 700	26 700	3 917	14.7%	7 833	29.3%	5 875	22.0%	5 875	22.0%	23 500	88.0%	5 744	88.8%	2.3%
Finance charges	1 416	1 416	-	-	-	-	-	-	-	-	-	-	134	78.7%	(100.0%)
Bulk purchases	40 771	46 625	7 803	19.1%	13 325	32.7%	10 788	23.1%	12 263	26.3%	44 179	94.8%	10 190	100.1%	20.4%
Other Materials	-	146	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(26)	-	26	-	-	-	-	-	-	-	-
Other expenditure	36 015	32 204	11 728	32.6%	9 266	25.7%	12 204	37.9%	9 308	28.9%	42 506	132.0%	13 354	94.7%	(30.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 306	13 880	10 031		(4 448)		(7 550)		(16 074)		(18 040)		(12 247)		
Transfers recognised - capital	-	66 103	16 081	-	-	-	-	-	-	-	16 081	24.3%	3 693	98.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(44 308)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 002)	79 983	26 112		(4 448)		(7 550)		(16 074)		(1 959)		(8 555)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	32 180	38.7%	46 094	55.4%	1 003 648	1 913.9%	(96.8%)
National Government	36 996	38 601	715	1.9%	(5)	-	7 943	20.6%	23 171	60.0%	31 825	82.4%	(18 261)	(11.0%)	(226.9%)
Provincial Government	7 312	26 951	641	8.8%	(2)	-	3 309	12.3%	7 062	26.2%	11 010	40.9%	1 444 508	13 031.8%	(99.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	185	-	-	-	-	-	-	-	185	-	(31 369)	(19 984.7%)	(100.0%)
Transfers recognised - capital	44 308	65 552	1 541	3.5%	(7)	-	11 253	17.2%	30 233	46.1%	43 019	65.6%	1 394 878	3 123.6%	(97.8%)
Borrowing	12 000	12 000	-	-	105	.9%	-	-	105	.9%	209	1.7%	(2 652)	-	(103.9%)
Internally generated funds	308	5 611	291	94.3%	435	141.2%	298	5.3%	1 842	32.8%	2 866	51.1%	(388 578)	(7 859.9%)	(100.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 616	83 163	1 831	3.2%	532	.9%	11 551	13.9%	32 180	38.7%	46 094	55.4%	1 003 648	1 913.9%	(96.8%)
Governance and Administration	56 616	1 981	143	.3%	359	.6%	128	6.5%	851	43.0%	1 482	74.8%	(12 716)	(631.6%)	(106.7%)
Executive & Council	56 616	650	99	.2%	75	.1%	34	5.2%	218	33.5%	426	65.5%	(413)	-	(152.8%)
Budget & Treasury Office	-	482	15	-	155	-	-	-	-	-	170	35.2%	-	-	-
Corporate Services	-	849	29	-	129	-	95	11.1%	633	74.6%	886	104.4%	(12 303)	(919.4%)	(105.1%)
Community and Public Safety	-	26 344	163	-	26	-	4 780	18.1%	3 475	13.2%	8 444	32.1%	1 138 028	9 773.0%	(99.7%)
Community & Social Services	-	3 294	19	-	15	-	1 500	45.5%	1 594	48.4%	3 128	95.0%	(2 776)	(2 432.6%)	(157.4%)
Sport And Recreation	-	1 569	114	-	15	-	-	-	308	19.7%	438	27.9%	(280 585)	(30 086.4%)	(100.1%)
Public Safety	-	90	-	-	-	-	-	-	-	-	-	-	(25 576)	(18 888.8%)	(100.0%)
Housing	-	21 391	29	-	(4)	-	3 280	15.3%	1 572	7.4%	4 879	22.8%	1 446 965	13 807.3%	(99.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	5 950	1 315	-	(88)	-	262	4.4%	4 879	82.0%	6 368	107.0%	(113 452)	(3 071.9%)	(104.3%)
Planning and Development	-	-	600	-	-	-	-	-	812	-	1 412	-	(113 670)	(32 353.8%)	(100.7%)
Road Transport	-	5 950	715	-	(88)	-	262	4.4%	4 067	68.4%	4 956	83.3%	218	18.6%	1 762.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	48 888	211	-	235	-	6 380	13.1%	22 974	47.0%	29 800	61.0%	(8 212)	27.3%	(379.8%)
Electricity	-	6 077	-	-	-	-	1 861	30.6%	17	.3%	1 878	30.9%	(10 958)	(1 941.4%)	(100.2%)
Water	-	41 432	4	-	235	-	2 852	6.9%	108	.3%	3 198	7.7%	1 626	58.2%	(93.4%)
Waste Water Management	-	1 379	207	-	-	-	1 668	120.9%	22 849	1 656.9%	24 724	1 792.9%	1 108	39.6%	1 962.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	13	88.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	237 767	219 985	59 492	25.0%	36 770	15.5%	34 583	15.7%	47 326	21.5%	178 171	81.0%	23 231	91.9%	103.7%
Ratepayers and other	155 731	117 123	23 395	15.0%	21 900	14.1%	20 827	17.8%	31 290	26.7%	97 412	83.2%	15 557	95.7%	101.1%
Government - operating	33 084	33 849	14 304	43.2%	10 756	32.5%	7 276	21.5%	641	1.9%	32 976	97.4%	4 253	98.9%	(84.9%)
Government - capital	44 308	66 099	21 018	47.4%	3 315	7.5%	5 757	8.7%	15 102	22.8%	45 192	68.4%	2 946	77.2%	412.7%
Interest	4 644	2 913	776	16.7%	799	17.2%	723	24.8%	293	10.1%	2 591	89.0%	476	98.9%	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 152)	(141 632)	(38 200)	26.7%	(43 822)	30.6%	(34 554)	24.4%	(33 387)	23.6%	(149 964)	105.9%	(27 566)	111.7%	21.1%
Suppliers and employees	(141 736)	(141 632)	(38 200)	27.0%	(43 822)	30.9%	(34 554)	24.4%	(33 387)	23.6%	(149 964)	105.9%	(27 432)	112.1%	21.7%
Finance charges	(1 416)	-	-	-	-	-	-	-	-	-	-	-	(134)	67.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 615	78 353	21 292	22.5%	(7 052)	(7.5%)	29	-	13 939	17.8%	28 208	36.0%	(4 336)	29.9%	(421.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(10 000)	-	5 000	-	-	-	9 035	-	4 035	-	8	159.1%	112 397.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	8	159.1%	(100.0%)
Decrease (increase) in non-current investments	-	-	(10 000)	-	5 000	-	-	-	9 035	-	4 035	-	-	-	(100.0%)
Payments	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(24 900)	29.9%	(42 568)	51.2%	(6 256)	50.6%	298.0%
Capital assets	(56 616)	(83 158)	(1 231)	2.2%	(4 887)	8.6%	(11 551)	13.9%	(24 900)	29.9%	(42 568)	51.2%	(6 256)	50.6%	298.0%
Net Cash from/(used) Investing Activities	(56 616)	(83 158)	(11 231)	19.8%	113	(.2%)	(11 551)	13.9%	(15 865)	19.1%	(38 534)	46.3%	(6 248)	50.5%	153.9%
Cash Flow from Financing Activities															
Receipts	-	12 000	-	-	1 000	-	11 000	91.7%	-	-	12 000	100.0%	5	82.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	12 000	-	-	1 000	-	11 000	91.7%	-	-	12 000	100.0%	-	81.3%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	5	196.7%	(100.0%)
Payments	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(894)	19.6%	(2 787)	61.0%	(317)	65.6%	182.1%
Repayment of borrowing	-	(4 571)	(755)	-	(624)	-	(515)	11.3%	(894)	19.6%	(2 787)	61.0%	(317)	65.6%	182.1%
Net Cash from/(used) Financing Activities	-	7 429	(755)	-	376	-	10 485	141.1%	(894)	(12.0%)	9 213	124.0%	(312)	127.0%	186.4%
Net Increase/(Decrease) in cash held	37 999	2 624	9 306	24.5%	(6 563)	(17.3%)	(1 036)	(39.5%)	(2 820)	(107.5%)	(1 112)	(42.4%)	(10 896)	123.1%	(74.1%)
Cash/cash equivalents at the year begin:	52 575	1 808	1 808	3.4%	11 114	21.1%	4 551	251.8%	3 515	194.5%	1 808	100.0%	27 208	100.0%	(87.1%)
Cash/cash equivalents at the year end:	90 574	4 432	11 114	12.3%	4 551	5.0%	3 515	79.3%	695	15.7%	695	15.7%	16 313	85.5%	(95.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 071	11.2%	634	6.6%	554	5.8%	7 312	76.4%	9 571	18.3%	-	-
Electricity	3 458	27.6%	1 357	10.9%	791	6.3%	6 904	55.2%	12 510	23.9%	-	-
Property Rates	3 186	15.4%	1 103	5.3%	853	4.1%	15 587	75.2%	20 729	39.7%	-	-
Sanitation	460	7.3%	322	5.1%	225	3.6%	5 315	84.1%	6 322	12.1%	-	-
Refuse Removal	306	8.4%	179	4.9%	138	3.8%	3 025	82.9%	3 648	7.0%	-	-
Other	(230)	45.0%	7	(1.3%)	(39)	7.7%	(249)	48.7%	(512)	(1.0%)	-	-
Total By Income Source	8 251	15.8%	3 602	6.9%	2 522	4.8%	37 893	72.5%	52 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	444	24.0%	325	17.5%	127	6.9%	957	51.6%	1 853	3.5%	-	-
Business	4 395	18.0%	1 440	5.9%	1 150	4.7%	17 374	71.3%	24 360	46.6%	-	-
Households	3 208	13.0%	1 745	7.1%	1 200	4.9%	18 469	75.0%	24 621	47.1%	-	-
Other	204	14.2%	92	6.4%	44	3.1%	1 093	76.3%	1 433	2.7%	-	-
Total By Customer Group	8 251	15.8%	3 602	6.9%	2 522	4.8%	37 893	72.5%	52 268	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	579	99.8%	1	.2%	-	-	-	-	580	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	579	99.8%	1	.2%	-	-	-	-	580	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Elrico Alfred	027 482 8057

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	193 725	179 028	56 256	29.0%	42 214	21.8%	46 250	25.8%	40 728	22.7%	185 447	103.6%	42 213	97.7%	(3.5%)
Property rates	43 645	43 000	17 106	39.2%	7 912	18.1%	7 492	17.4%	7 651	17.8%	40 162	93.4%	6 493	100.4%	17.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 406	62 334	15 801	23.1%	15 503	22.7%	17 225	27.6%	20 199	32.4%	68 728	110.3%	16 899	100.7%	19.5%
Service charges - water revenue	16 024	16 256	2 732	17.0%	4 112	25.7%	6 044	37.2%	2 162	13.3%	15 049	92.6%	4 032	105.8%	(46.4%)
Service charges - sanitation revenue	6 955	6 985	1 782	25.6%	1 798	25.9%	1 815	26.0%	1 789	25.6%	7 185	102.9%	1 610	101.8%	11.2%
Service charges - refuse revenue	11 471	11 837	3 096	27.0%	2 992	26.1%	3 027	25.6%	2 963	25.0%	12 078	102.0%	2 708	101.8%	9.4%
Service charges - other	(1 902)	(2 000)	(832)	46.2%	(355)	19.7%	(366)	18.3%	(371)	18.6%	(1 924)	96.2%	(324)	99.8%	14.5%
Rental of facilities and equipment	2 847	2 514	929	32.6%	676	23.7%	807	32.1%	370	14.7%	2 781	110.6%	415	103.7%	(10.8%)
Interest earned - external investments	1 240	500	93	7.5%	184	14.8%	100	20.0%	174	34.8%	551	110.2%	113	74.6%	53.6%
Interest earned - outstanding debtors	2 756	2 400	596	21.6%	642	23.3%	620	25.8%	580	24.2%	2 437	101.5%	608	98.0%	(4.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	269	505	91	33.8%	172	63.9%	201	39.8%	289	57.2%	752	148.9%	262	152.5%	10.2%
Licences and permits	1 496	1 496	-	-	-	-	235	15.7%	370	24.7%	604	40.4%	321	94.8%	15.1%
Agency services	1 642	1 642	391	23.8%	393	23.9%	399	24.3%	427	26.0%	1 609	98.0%	14	3.3%	2 929.7%
Transfers recognised - operational	33 626	29 599	14 007	41.7%	7 829	23.3%	8 243	27.8%	2 992	10.1%	33 072	111.7%	8 648	89.4%	(65.4%)
Other own revenue	5 149	1 960	466	9.0%	357	6.9%	408	20.8%	1 133	57.8%	2 363	120.6%	413	39.9%	174.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	191 567	193 784	42 505	22.2%	43 550	22.7%	43 870	22.6%	52 244	27.0%	182 169	94.0%	45 555	105.8%	14.7%
Employee related costs	76 025	73 431	16 452	21.6%	19 948	26.2%	16 993	23.1%	22 548	30.7%	75 940	103.4%	15 338	102.1%	47.0%
Remuneration of councillors	3 910	4 177	901	23.0%	901	23.0%	901	21.6%	883	21.1%	3 584	85.8%	901	97.1%	(2.0%)
Debt impairment	1 064	1 064	-	-	-	-	-	-	-	-	-	-	133	65.3%	(100.0%)
Depreciation and asset impairment	15 990	16 704	-	-	-	-	9 328	55.8%	7 376	44.2%	16 704	100.0%	8 466	119.2%	(12.9%)
Finance charges	8 920	7 846	-	-	2 724	30.5%	95	1.2%	877	11.2%	3 696	47.1%	2 584	87.5%	(66.1%)
Bulk purchases	45 593	51 650	17 287	37.9%	10 540	23.1%	8 973	17.4%	12 274	23.8%	49 074	95.0%	7 464	108.7%	64.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	2 478	3 133	344	13.9%	656	26.5%	434	13.9%	930	29.7%	2 365	75.5%	2 823	146.6%	(67.0%)
Other expenditure	37 587	35 779	7 521	20.0%	8 781	23.4%	7 147	20.0%	7 357	20.6%	30 806	86.1%	7 847	94.6%	(6.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 158	(14 756)	13 751		(1 336)		2 380		(11 516)		3 278		(3 342)		
Transfers recognised - capital	16 435	16 512	-	-	63	.4%	1 562	9.5%	5 342	32.4%	6 967	42.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 593	1 756	13 751		(1 273)		3 942		(6 174)		10 246		(3 342)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	10 998	56.9%	18 620	96.3%	4 355	80.9%	152.5%
National Government	10 350	10 350	630	6.1%	702	6.8%	-	-	9 038	87.3%	10 370	100.2%	(441)	82.7%	(2 147.9%)
Provincial Government	4 636	-	-	-	-	-	-	-	35	-	35	-	-	93.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	380	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 986	10 730	630	4.2%	702	4.7%	-	-	9 073	84.6%	10 405	97.0%	(441)	71.0%	(2 155.9%)
Borrowing	4 650	3 900	614	13.2%	1 257	27.0%	265	6.8%	1 308	33.5%	3 444	88.3%	1 283	107.2%	2.0%
Internally generated funds	5 387	4 704	1 321	24.5%	1 830	34.0%	1 002	21.3%	617	13.1%	4 770	101.4%	3 369	83.8%	(81.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Capital Expenditure Standard Classification	25 023	19 334	2 566	10.3%	3 788	15.1%	1 267	6.6%	10 998	56.9%	18 620	96.3%	4 355	80.9%	152.5%
Governance and Administration	2 365	602	75	3.2%	475	20.1%	26	4.4%	285	47.3%	860	143.0%	125	26.2%	128.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	25	65	-	-	2	6.6%	9	13.2%	60	92.1%	70	107.8%	-	20.0%	(100.0%)
Corporate Services	2 340	537	75	3.2%	473	20.2%	18	3.3%	225	41.9%	790	147.2%	125	26.4%	80.4%
Community and Public Safety	4 850	2 124	51	1.0%	647	13.3%	574	27.0%	102	4.8%	1 374	64.7%	242	78.2%	(57.9%)
Community & Social Services	317	255	2	.6%	184	58.2%	6	2.2%	42	16.4%	234	91.7%	177	55.7%	(76.4%)
Sport And Recreation	662	569	49	7.4%	119	18.0%	29	5.1%	60	10.6%	258	45.3%	65	49.4%	(7.0%)
Public Safety	1 235	960	-	-	343	27.8%	539	56.1%	-	-	882	91.9%	-	14.1%	-
Housing	2 636	340	-	-	-	-	-	-	-	-	-	-	-	88.7%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 786	2 172	60	2.2%	981	35.2%	55	2.6%	877	40.4%	1 973	90.8%	196	82.9%	347.2%
Planning and Development	9	-	-	-	-	-	-	-	-	-	-	-	-	94.0%	-
Road Transport	2 777	2 172	60	2.2%	981	35.3%	55	2.6%	877	40.4%	1 973	90.8%	196	82.9%	347.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	15 022	14 436	2 380	15.8%	1 686	11.2%	612	4.2%	9 735	67.4%	14 413	99.8%	3 793	89.4%	156.7%
Electricity	948	589	163	17.2%	232	24.5%	52	8.8%	81	13.7%	527	89.5%	144	47.3%	(43.8%)
Water	1 770	1 697	680	38.4%	120	6.8%	261	15.4%	384	22.6%	1 444	85.1%	3 999	137.9%	(90.4%)
Waste Water Management	11 243	10 965	685	6.1%	1 223	10.9%	92	.8%	9 275	84.6%	11 274	102.8%	(645)	76.0%	(1 539.0%)
Waste Management	1 061	1 185	853	80.4%	110	10.4%	208	17.5%	(4)	(.3%)	1 167	98.5%	294	72.8%	(101.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	229 831	202 685	61 930	26.9%	54 823	23.9%	50 916	25.1%	43 817	21.6%	211 485	104.3%	44 212	106.7%	(.9%)
Ratepayers and other	175 773	153 674	42 097	23.9%	43 044	24.5%	36 675	23.9%	43 190	28.1%	165 006	107.4%	44 191	113.7%	(2.3%)
Government - operating	33 626	29 599	13 144	39.1%	9 157	27.2%	7 454	25.2%	457	1.5%	30 211	102.1%	22	105.2%	2 010.3%
Government - capital	16 435	16 512	6 689	40.7%	2 622	16.0%	6 688	40.5%	-	-	15 999	96.9%	-	70.8%	-
Interest	3 996	2 900	-	-	-	-	99	3.4%	170	5.9%	269	9.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(209 442)	(165 783)	(54 203)	25.9%	(53 394)	25.5%	(34 211)	20.6%	(43 058)	26.0%	(184 866)	111.5%	(40 147)	95.3%	7.3%
Suppliers and employees	(198 044)	(154 804)	(53 833)	27.2%	(52 732)	26.6%	(33 656)	21.7%	(42 128)	27.2%	(182 350)	117.8%	(39 813)	98.0%	5.8%
Finance charges	(8 920)	(7 846)	-	-	-	-	(95)	1.2%	-	-	(95)	1.2%	-	-	-
Transfers and grants	(2 478)	(3 133)	(369)	14.9%	(661)	26.7%	(460)	14.7%	(930)	29.7%	(2 421)	77.3%	(334)	-	178.6%
Net Cash from/(used) Operating Activities	20 389	36 901	7 727	37.9%	1 429	7.0%	16 705	45.3%	759	2.1%	26 620	72.1%	4 065	243.4%	(81.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	117.5%	103.9%
Capital assets	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	117.5%	103.9%
Net Cash from/(used) Investing Activities	(25 023)	(42 364)	(3 386)	13.5%	(4 638)	18.5%	(1 531)	3.6%	(11 482)	27.1%	(21 037)	49.7%	(5 631)	111.0%	103.9%
Cash Flow from Financing Activities															
Receipts	4 440	5 120	-	-	-	-	-	-	3 900	76.2%	3 900	76.2%	-	6.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 650	4 962	-	-	-	-	-	-	3 900	78.6%	3 900	78.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(210)	158	-	-	-	-	-	-	-	-	-	-	-	120.3%	-
Payments	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(152)	2.7%	(7 823)	139.7%	(3 641)	196.5%	(95.8%)
Repayment of borrowing	(5 599)	(5 599)	(3 489)	62.3%	(4 054)	72.4%	(128)	2.3%	(152)	2.7%	(7 823)	139.7%	(3 641)	196.5%	(95.8%)
Net Cash from/(used) Financing Activities	(1 159)	(478)	(3 489)	301.1%	(4 054)	349.9%	(128)	26.9%	3 748	(783.7%)	(3 923)	820.1%	(3 641)	(3 149.3%)	(202.9%)
Net Increase/(Decrease) in cash held	(5 793)	(5 940)	853	(14.7%)	(7 263)	125.4%	15 046	(253.3%)	(6 975)	117.4%	1 660	(28.0%)	(5 207)	54.4%	33.9%
Cash/cash equivalents at the year begin:	15 546	9 642	9 631	62.0%	10 484	67.4%	3 221	33.4%	18 267	189.4%	9 631	99.9%	4 967	42.8%	267.8%
Cash/cash equivalents at the year end:	9 753	3 702	10 484	107.5%	3 221	33.0%	18 267	493.4%	11 292	305.0%	11 292	305.0%	(241)	(4.7%)	(4 794.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 227	20.7%	587	9.9%	322	5.4%	3 784	63.9%	5 919	11.0%	-	-
Electricity	4 487	55.6%	896	11.1%	250	3.1%	2 434	30.2%	8 067	15.0%	-	-
Property Rates	2 313	21.6%	929	8.7%	463	4.3%	7 012	65.4%	10 716	20.0%	-	-
Sanitation	654	14.7%	310	7.0%	190	4.3%	3 288	74.0%	4 442	8.3%	-	-
Refuse Removal	1 111	15.7%	501	7.1%	294	4.2%	5 165	73.0%	7 071	13.2%	-	-
Other	731	4.2%	135	.8%	1 517	8.7%	15 004	86.3%	17 387	32.4%	-	-
Total By Income Source	10 523	19.6%	3 358	6.3%	3 036	5.7%	36 686	68.4%	53 602	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(200)	(48.3%)	59	14.3%	25	6.0%	531	128.0%	415	.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 723	20.2%	3 298	6.2%	3 011	5.7%	36 155	68.0%	53 187	99.2%	-	-
Total By Customer Group	10 523	19.6%	3 358	6.3%	3 036	5.7%	36 686	68.4%	53 602	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 320	98.5%	19	1.4%	0	-	1	.1%	1 340	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 320	98.5%	19	1.4%	0	-	1	.1%	1 340	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	654 877	660 170	277 990	42.4%	110 470	16.9%	108 858	16.5%	105 074	15.9%	602 392	91.2%	107 686	99.4%	(2.4%)
Property rates	156 845	143 872	149 368	95.2%	(17 231)	(11.0%)	218	.2%	(2 360)	(1.6%)	129 995	90.4%	(2 142)	101.6%	10.2%
Property rates - penalties and collection charges	4 500	5 000	1 399	31.1%	1 255	27.9%	1 431	28.6%	1 237	24.7%	5 322	106.4%	1 415	137.6%	(12.6%)
Service charges - electricity revenue	243 682	232 481	53 626	22.0%	56 077	23.0%	53 187	22.9%	56 946	24.5%	219 835	94.6%	53 666	98.7%	6.1%
Service charges - water revenue	90 821	99 107	12 463	13.7%	24 354	26.8%	22 575	22.8%	26 374	26.6%	85 766	86.5%	21 713	93.5%	21.5%
Service charges - sanitation revenue	39 378	33 984	37 618	95.5%	(2 309)	(5.9%)	(569)	(1.7%)	654	1.9%	35 395	104.2%	834	100.0%	(21.6%)
Service charges - refuse revenue	38 421	38 271	12 333	32.1%	8 756	22.8%	8 725	22.8%	8 892	23.2%	38 707	101.1%	8 209	103.7%	8.3%
Service charges - other	(11 562)	(19 959)	(11 550)	99.9%	7 136	(61.7%)	(2 054)	10.3%	(1 696)	8.5%	(8 164)	40.9%	(62)	101.7%	2 627.3%
Rental of facilities and equipment	10 204	10 614	2 432	23.8%	3 320	32.5%	3 158	29.8%	2 279	21.5%	11 189	105.4%	2 124	88.4%	7.3%
Interest earned - external investments	22 500	25 500	1 809	8.0%	11 975	53.2%	6 594	25.9%	6 335	24.8%	26 713	104.8%	15 864	120.6%	(60.1%)
Interest earned - outstanding debtors	2 243	2 243	566	25.2%	592	26.4%	589	26.2%	555	24.8%	2 301	102.6%	625	91.4%	(11.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 841	2 859	471	16.6%	436	15.3%	541	18.9%	423	14.8%	1 871	65.4%	643	83.7%	(34.3%)
Licences and permits	1 313	1 307	272	20.7%	317	24.1%	317	24.2%	373	28.5%	1 278	97.8%	342	241.4%	8.9%
Agency services	2 755	2 755	632	22.9%	732	26.6%	674	24.5%	723	26.2%	2 761	100.2%	656	94.3%	10.2%
Transfers recognised - operational	40 679	76 019	14 425	35.5%	12 462	30.6%	11 541	15.2%	2 301	3.0%	40 729	53.6%	1 769	100.0%	30.1%
Other own revenue	10 256	6 118	2 068	20.2%	2 051	20.0%	1 497	24.5%	2 439	39.9%	8 055	131.7%	2 029	73.7%	20.2%
Gains on disposal of PPE	-	-	59	-	548		434	-	(402)	-	639	-	-	-	(100.0%)
Operating Expenditure	711 341	723 456	145 282	20.4%	157 492	22.1%	178 357	24.7%	190 674	26.4%	671 804	92.9%	128 194	80.6%	48.7%
Employee related costs	196 674	196 698	42 091	21.4%	52 971	26.9%	50 393	25.6%	49 911	25.4%	195 367	99.3%	35 686	91.0%	39.9%
Remuneration of councillors	7 882	8 190	1 839	23.3%	1 839	23.3%	2 217	27.1%	1 971	24.1%	7 867	96.1%	1 923	100.7%	2.5%
Debt impairment	16 857	16 857	-	-	8 428	50.0%	4 214	25.0%	4 214	25.0%	16 857	100.0%	-	(.4%)	(100.0%)
Depreciation and asset impairment	99 986	100 015	21 701	21.7%	22 762	22.8%	22 030	22.0%	23 539	23.5%	90 032	90.0%	14 265	54.0%	65.0%
Finance charges	9 243	7 874	24	.3%	3 962	42.9%	1 895	24.1%	1 851	23.5%	7 732	98.2%	4 370	87.0%	(57.6%)
Bulk purchases	202 500	202 500	46 102	22.8%	42 276	20.9%	44 444	21.9%	62 248	30.7%	195 071	96.3%	42 593	92.7%	46.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	26 785	22 931	6 933	25.9%	3 267	12.2%	3 295	14.4%	5 416	23.6%	18 911	82.5%	5 248	68.6%	3.2%
Other expenditure	151 414	168 391	26 579	17.6%	21 986	14.5%	49 500	29.4%	40 489	24.0%	138 554	82.3%	23 930	76.4%	69.2%
Loss on disposal of PPE	-	-	12	-	-	-	367	-	1 035	-	1 414	-	178	-	481.5%
Surplus/(Deficit)	(56 464)	(63 286)	132 708		(47 022)		(69 499)		(85 600)		(69 413)		(20 507)		
Transfers recognised - capital	69 864	66 711	-	-	-	-	1 213	1.8%	5 521	8.3%	6 734	10.1%	1 968	(2.2%)	180.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 400	3 425	132 708		(47 022)		(68 285)		(80 079)		(62 678)		(18 539)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	61 230	31.2%	137 126	69.8%	27 973	67.1%	118.9%
National Government	17 474	18 451	965	5.5%	5 157	29.5%	4 446	24.1%	5 830	31.6%	16 398	88.9%	5 864	69.1%	(.6%)
Provincial Government	52 390	48 260	7 674	14.6%	22 988	43.9%	(15 031)	(31.1%)	14 477	30.0%	30 107	62.4%	7 799	33.0%	85.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 864	66 711	8 639	12.4%	28 145	40.3%	(10 585)	(15.9%)	20 306	30.4%	46 505	69.7%	13 663	47.9%	48.6%
Borrowing	600	8 757	817	136.1%	528	87.9%	2 782	31.8%	2 101	24.0%	6 227	71.1%	988	45.1%	112.6%
Internally generated funds	127 472	120 577	9 557	7.5%	16 840	13.2%	19 174	15.9%	38 733	32.1%	84 304	69.9%	13 323	69.8%	190.7%
Public contributions and donations	-	500	-	-	-	-	-	-	90	18.0%	90	18.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	197 937	196 544	19 013	9.6%	45 513	23.0%	11 371	5.8%	61 230	31.2%	137 126	69.8%	27 973	67.1%	118.9%
Governance and Administration	25 450	20 190	1 680	6.6%	1 664	6.5%	5 092	25.2%	8 004	39.6%	16 440	81.4%	2 310	76.6%	246.5%
Executive & Council	37	571	-	-	-	-	-	-	442	77.4%	442	77.4%	38	34.9%	1 056.0%
Budget & Treasury Office	190	167	26	13.9%	83	43.8%	13	7.6%	20	12.0%	142	85.4%	108	78.0%	(81.5%)
Corporate Services	25 223	19 453	1 654	6.6%	1 581	6.3%	5 080	26.1%	7 542	38.8%	15 856	81.5%	2 163	79.0%	248.7%
Community and Public Safety	56 876	30 478	6 631	11.7%	19 281	33.9%	(15 835)	(52.0%)	9 362	30.7%	19 439	63.8%	8 524	55.9%	9.8%
Community & Social Services	6 441	9 372	974	15.1%	3 901	60.6%	670	7.2%	1 551	16.5%	7 097	75.7%	1 712	58.4%	(9.4%)
Sport And Recreation	5 747	5 742	134	2.3%	820	14.3%	256	4.5%	283	4.9%	1 493	26.0%	(297)	53.1%	(195.5%)
Public Safety	4 002	5 043	641	16.0%	407	10.2%	543	10.8%	1 726	34.2%	3 317	65.8%	819	39.7%	110.9%
Housing	40 687	10 321	4 882	12.0%	14 153	34.8%	(17 305)	(167.7%)	5 802	56.2%	7 533	73.0%	6 290	57.1%	(7.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 688	48 160	749	2.2%	4 498	13.4%	8 041	16.7%	18 651	38.7%	31 940	66.3%	2 711	82.1%	588.1%
Planning and Development	582	578	-	-	161	27.6%	27	4.6%	327	56.6%	515	89.1%	318	72.6%	2.9%
Road Transport	33 085	47 569	749	2.3%	4 327	13.1%	8 015	16.8%	18 322	38.5%	31 413	66.0%	2 393	82.6%	665.7%
Environmental Protection	21	13	-	-	10	48.7%	-	-	2	14.7%	12	92.0%	-	-	(100.0%)
Trading Services	81 923	97 716	9 952	12.1%	20 068	24.5%	14 072	14.4%	25 214	25.8%	69 307	70.9%	14 429	68.8%	74.7%
Electricity	19 539	16 557	908	4.6%	3 717	19.0%	3 227	19.5%	3 772	22.8%	11 624	70.2%	4 034	65.6%	(6.5%)
Water	13 671	25 512	1 600	11.7%	1 920	14.0%	1 592	6.2%	6 831	26.8%	11 943	46.8%	1 088	67.2%	527.7%
Waste Water Management	38 673	36 616	7 444	19.2%	9 701	25.1%	6 022	16.4%	7 722	21.1%	30 889	84.4%	9 074	69.1%	(14.9%)
Waste Management	10 040	19 031	-	-	4 731	47.1%	3 232	17.0%	6 889	36.2%	14 852	78.0%	233	74.1%	2 856.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	631 896	712 857	185 324	29.3%	174 146	27.6%	180 782	25.4%	174 890	24.5%	715 141	100.3%	140 962	109.5%	24.1%
Ratepayers and other	566 564	542 473	157 955	27.9%	140 705	24.8%	133 883	24.7%	138 205	25.5%	570 748	105.2%	127 388	120.5%	8.5%
Government - operating	40 679	76 019	17 667	43.4%	10 551	25.9%	12 424	16.3%	6 254	8.2%	46 897	61.7%	103	50.6%	5 990.8%
Government - capital	-	66 711	5 932	-	13 522	-	30 069	45.1%	21 069	31.6%	70 592	105.8%	2 217	10.7%	850.4%
Interest	24 653	27 653	3 770	15.3%	9 367	38.0%	4 407	15.9%	9 361	33.9%	26 905	97.3%	11 255	109.9%	(16.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(594 500)	(642 509)	(171 926)	28.9%	(148 026)	24.9%	(155 006)	24.1%	(194 513)	30.3%	(669 471)	104.2%	(119 579)	111.3%	62.7%
Suppliers and employees	(558 788)	(611 306)	(169 763)	30.4%	(141 689)	25.4%	(152 379)	24.9%	(188 064)	30.8%	(651 896)	106.6%	(112 605)	127.4%	67.0%
Finance charges	(8 927)	(7 772)	(4)	-	(3 970)	44.5%	(4)	-	(3 657)	47.1%	(7 635)	98.2%	(4 218)	-	(13.3%)
Transfers and grants	(26 785)	(23 431)	(2 158)	8.1%	(2 367)	8.8%	(2 623)	11.2%	(2 792)	11.9%	(9 940)	42.4%	(2 756)	15.2%	1.3%
Net Cash from/(used) Operating Activities	37 395	70 347	13 398	35.8%	26 120	69.8%	25 776	36.6%	(19 623)	(27.9%)	45 670	64.9%	21 383	100.4%	(191.8%)
Cash Flow from Investing Activities															
Receipts	70 364	950	59	.1%	869	1.2%	160	16.9%	80	8.4%	1 168	123.0%	15 926	(365.1%)	(99.5%)
Proceeds on disposal of PPE	70 364	950	59	.1%	869	1.2%	160	16.9%	80	8.4%	1 168	123.0%	15 926	-	(99.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(35 183)	18.6%	(108 954)	57.7%	(22 192)	79.8%	58.5%
Capital assets	(197 937)	(188 682)	(8 605)	4.3%	(39 504)	20.0%	(25 662)	13.6%	(35 183)	18.6%	(108 954)	57.7%	(22 192)	79.8%	58.5%
Net Cash from/(used) Investing Activities	(127 573)	(187 732)	(8 546)	6.7%	(38 636)	30.3%	(25 502)	13.6%	(35 102)	18.7%	(107 786)	57.4%	(6 266)	27.4%	460.2%
Cash Flow from Financing Activities															
Receipts	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	351	20.3%	635	36.7%	512	-	(31.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 730	318	63.5%	580	116.0%	(613)	(35.4%)	351	20.3%	635	36.7%	512	-	(31.5%)
Payments	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(6 139)	44.9%	(11 921)	87.1%	(5 548)	171.5%	10.7%
Repayment of borrowing	(13 685)	(13 685)	(11)	.1%	(5 760)	42.1%	(11)	.1%	(6 139)	44.9%	(11 921)	87.1%	(5 548)	171.5%	10.7%
Net Cash from/(used) Financing Activities	(13 185)	(11 955)	307	(2.3%)	(5 180)	39.3%	(625)	5.2%	(5 789)	48.4%	(11 286)	94.4%	(5 036)	142.4%	14.9%
Net Increase/(Decrease) in cash held	(103 362)	(129 341)	5 159	(5.0%)	(17 696)	17.1%	(351)	.3%	(60 514)	46.8%	(73 402)	56.8%	10 081	(108.4%)	(700.3%)
Cash/cash equivalents at the year begin:	365 476	499 035	499 035	136.5%	504 194	138.0%	486 498	97.5%	486 147	97.4%	499 035	100.0%	492 651	100.0%	(1.3%)
Cash/cash equivalents at the year end:	262 114	369 694	504 194	192.4%	486 498	185.6%	486 147	131.5%	425 633	115.1%	425 633	115.1%	502 732	123.8%	(15.3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 569	31.4%	757	2.5%	733	2.4%	19 388	63.7%	30 448	22.1%	-	-
Electricity	14 870	86.8%	102	.6%	73	.4%	2 094	12.2%	17 139	12.4%	-	-
Property Rates	8 853	27.8%	979	3.1%	849	2.7%	21 195	66.5%	31 876	23.1%	-	-
Sanitation	3 290	19.4%	500	2.9%	443	2.6%	12 732	75.0%	16 965	12.3%	-	-
Refuse Removal	3 238	21.5%	472	3.1%	419	2.8%	10 898	72.5%	15 025	10.9%	-	-
Other	(1 162)	(4.4%)	146	.6%	163	.6%	27 148	103.2%	26 296	19.1%	-	-
Total By Income Source	38 658	28.1%	2 956	2.1%	2 679	1.9%	93 455	67.8%	137 748	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 942	55.8%	29	.8%	4	.1%	1 504	43.2%	3 479	2.5%	-	-
Business	16 368	52.5%	525	1.7%	480	1.5%	13 821	44.3%	31 194	22.6%	-	-
Households	19 923	19.5%	2 387	2.3%	2 170	2.1%	77 507	76.0%	101 986	74.0%	-	-
Other	425	39.0%	17	1.5%	25	2.3%	623	57.2%	1 089	.8%	-	-
Total By Customer Group	38 658	28.1%	2 956	2.1%	2 679	1.9%	93 455	67.8%	137 748	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 785	100.0%	-	-	-	-	-	-	12 785	54.3%
Bulk Water	5 912	100.0%	-	-	-	-	-	-	5 912	25.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 895	80.5%	170	3.5%	188	3.9%	585	12.1%	4 839	20.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 592	96.0%	170	.7%	188	.8%	585	2.5%	23 536	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	385 473	386 434	99 918	25.9%	95 399	24.7%	91 659	23.7%	87 377	22.6%	374 354	96.9%	86 739	96.7%	.7%
Property rates	70 280	70 280	22 150	31.5%	16 947	24.1%	15 593	22.2%	14 966	21.3%	69 656	99.1%	13 843	99.8%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	169 402	169 408	44 116	26.0%	40 649	24.0%	39 496	23.3%	40 280	23.8%	164 541	97.1%	38 975	100.1%	3.3%
Service charges - water revenue	32 285	32 285	5 257	16.3%	7 885	24.4%	10 797	33.4%	7 038	21.8%	30 977	95.9%	7 367	107.2%	(4.5%)
Service charges - sanitation revenue	20 934	20 934	6 434	30.7%	5 752	27.5%	5 498	26.3%	5 293	25.3%	22 978	109.8%	3 922	107.8%	35.0%
Service charges - refuse revenue	18 147	18 147	4 702	25.9%	4 632	25.5%	4 596	25.3%	4 549	25.1%	18 478	101.8%	4 416	99.7%	3.0%
Service charges - other	(2 804)	(2 810)	(1 432)	51.1%	(287)	10.2%	(290)	10.3%	(293)	10.4%	(2 302)	81.9%	(330)	43.7%	(11.0%)
Rental of facilities and equipment	2 407	2 407	537	22.3%	1 174	48.8%	866	36.0%	341	14.2%	2 917	121.2%	349	128.6%	(2.5%)
Interest earned - external investments	12 023	12 023	65	.5%	32	.3%	2 500	20.8%	9 375	78.0%	11 971	99.6%	10 219	98.2%	(8.3%)
Interest earned - outstanding debtors	1 195	1 195	330	27.7%	342	28.6%	391	32.7%	392	32.8%	1 455	121.8%	334	102.2%	17.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 040	4 040	897	22.2%	1 562	38.7%	554	13.7%	566	14.0%	3 579	88.6%	789	106.2%	(28.2%)
Licences and permits	2 724	2 724	750	27.5%	785	28.8%	886	32.5%	804	29.5%	3 225	118.4%	734	104.9%	9.5%
Agency services	2 416	2 416	597	24.7%	642	26.6%	646	26.7%	611	25.3%	2 496	103.3%	572	99.9%	6.8%
Transfers recognised - operational	34 701	35 661	11 147	32.1%	8 917	25.7%	6 688	18.8%	-	-	26 752	75.0%	-	56.3%	-
Other own revenue	11 360	11 360	2 691	23.7%	4 105	36.1%	3 438	30.3%	3 373	29.7%	13 608	119.8%	5 139	166.9%	(34.4%)
Gains on disposal of PPE	6 365	6 365	1 675	26.3%	2 263	35.5%	-	-	84	1.3%	4 022	63.2%	410	24.1%	(79.5%)
Operating Expenditure	430 480	427 629	75 464	17.5%	121 848	28.3%	83 151	19.4%	95 845	22.4%	376 307	88.0%	97 512	83.5%	(1.7%)
Employee related costs	118 726	121 140	25 284	21.3%	31 115	26.2%	26 933	22.2%	26 385	21.8%	109 717	90.6%	24 907	91.5%	5.9%
Remuneration of councillors	5 979	6 375	1 349	22.6%	1 421	23.8%	1 652	25.9%	1 531	24.0%	5 953	93.4%	1 371	102.3%	11.7%
Debt impairment	9 636	9 636	-	-	343	3.6%	528	5.5%	(870)	(9.0%)	0	-	-	-	(100.0%)
Depreciation and asset impairment	76 853	68 546	5 584	7.3%	32 782	42.7%	12 953	18.9%	17 106	25.0%	68 425	99.8%	16 293	55.0%	5.0%
Finance charges	15 864	15 860	10	.1%	8 062	50.8%	7	-	7 682	48.4%	15 761	99.4%	8 150	99.6%	(5.7%)
Bulk purchases	145 447	145 447	33 325	22.9%	31 422	21.6%	29 829	20.5%	30 121	20.7%	124 698	85.7%	30 121	88.8%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 345	3 286	655	19.6%	802	24.0%	781	23.8%	796	24.2%	3 034	92.3%	840	95.7%	(5.1%)
Transfers and grants	1 363	1 363	538	39.4%	270	19.8%	38	2.8%	431	31.6%	1 277	93.6%	126	98.1%	242.3%
Other expenditure	53 267	55 975	8 719	16.4%	15 631	29.3%	10 430	18.6%	12 663	22.6%	47 443	84.8%	15 704	88.8%	(19.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 007)	(41 195)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Transfers recognised - capital	19 480	27 780	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 527)	(13 415)	24 454		(26 449)		8 508		(8 468)		(1 954)		(10 773)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	86 848	89 009	13 589	15.6%	26 489	30.5%	9 076	10.2%	26 675	30.0%	75 829	85.2%	22 105	89.5%	20.7%
National Government	18 025	14 525	6 377	35.4%	9 227	51.2%	1 779	12.2%	754	5.2%	18 137	124.9%	581	82.6%	29.7%
Provincial Government	116	12 621	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 339	-	-	-	374	28.0%	106	-	-	-	480	-	-	-	-
Transfers recognised - capital	19 480	27 146	6 377	32.7%	9 601	49.3%	1 885	6.9%	754	2.8%	18 617	68.6%	581	84.0%	29.7%
Borrowing	22 948	14 775	5	-	82	.4%	600	4.1%	5 175	35.0%	5 861	39.7%	13 113	93.3%	(60.5%)
Internally generated funds	44 420	46 454	7 208	16.2%	16 806	37.8%	6 591	14.2%	20 746	44.7%	51 351	110.5%	8 361	88.9%	148.1%
Public contributions and donations	-	634	-	-	-	-	-	-	-	-	-	-	50	6.7%	(100.0%)
Capital Expenditure Standard Classification	86 848	89 009	13 589	15.6%	26 489	30.5%	9 076	10.2%	26 675	30.0%	75 829	85.2%	22 105	89.5%	20.7%
Governance and Administration	1 370	2 618	1 656	120.9%	524	38.3%	151	5.8%	242	9.2%	2 573	98.3%	179	105.7%	35.4%
Executive & Council	31	31	-	-	21	66.8%	0	.7%	1	1.9%	22	69.4%	104	394.6%	(99.4%)
Budget & Treasury Office	176	151	117	66.7%	6	3.4%	2	1.1%	20	13.1%	145	95.9%	-	-	(100.0%)
Corporate Services	1 163	2 436	1 539	132.3%	497	42.8%	149	6.1%	221	9.1%	2 406	98.8%	75	95.3%	195.9%
Community and Public Safety	6 402	14 209	737	11.5%	1 945	30.4%	980	6.9%	9 396	66.1%	13 058	91.9%	1 099	67.7%	755.0%
Community & Social Services	900	1 223	55	6.1%	99	11.0%	351	28.7%	467	38.2%	972	79.5%	45	56.1%	941.9%
Sport And Recreation	3 894	3 107	668	17.2%	1 384	35.6%	386	12.4%	575	18.5%	3 013	97.0%	384	56.0%	49.7%
Public Safety	1 058	1 058	13	1.3%	461	43.6%	243	23.0%	81	7.6%	799	75.5%	670	95.4%	(87.9%)
Housing	550	8 821	-	-	-	-	-	-	8 274	93.8%	8 274	93.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 039	12 170	6 120	50.8%	5 988	49.7%	10	.1%	45	.4%	12 163	99.9%	2 157	77.1%	(97.9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 039	12 170	6 120	50.8%	5 988	49.7%	10	.1%	45	.4%	12 163	99.9%	2 157	77.1%	(97.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	67 037	60 012	5 076	7.6%	18 032	26.9%	7 935	13.2%	16 992	28.3%	48 036	80.0%	18 671	93.1%	(9.0%)
Electricity	17 060	16 807	2 480	14.5%	5 081	29.8%	3 724	22.2%	4 159	24.7%	15 445	91.9%	2 629	89.3%	58.2%
Water	8 013	10 051	302	3.8%	1 754	21.9%	2 229	22.2%	4 087	40.7%	8 372	83.3%	817	126.5%	400.4%
Waste Water Management	39 779	31 099	2 294	5.8%	9 377	23.6%	1 971	6.3%	8 532	27.4%	22 174	71.3%	15 146	92.9%	(43.7%)
Waste Management	2 186	2 056	-	-	1 820	83.3%	12	.6%	214	10.4%	2 045	99.5%	78	91.1%	172.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	393 029	386 155	174 975	44.5%	234 113	59.6%	227 750	59.0%	348 816	90.3%	985 654	255.2%	353 948	295.3%	(1.4%)
Ratepayers and other	325 651	313 373	159 442	49.0%	213 698	65.6%	203 016	64.8%	334 061	106.6%	910 218	290.5%	338 860	338.7%	(1.4%)
Government - operating	34 701	35 661	15 468	44.6%	11 046	31.8%	16 991	47.6%	5 381	15.1%	48 886	137.1%	4 869	153.1%	10.5%
Government - capital	19 480	27 780	-	-	9 337	47.9%	5 238	18.9%	-	-	14 575	52.5%	-	-	-
Interest	13 197	9 340	66	.5%	32	.2%	2 504	26.8%	9 375	100.4%	11 976	128.2%	10 219	91.2%	(8.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(341 478)	(343 424)	(370 016)	108.4%	(206 725)	60.5%	(220 797)	64.3%	(122 752)	35.7%	(920 290)	268.0%	(120 806)	252.2%	1.6%
Suppliers and employees	(324 250)	(326 281)	(369 787)	114.0%	(198 555)	61.2%	(220 748)	67.7%	(114 672)	35.1%	(903 762)	277.0%	(112 542)	259.9%	1.9%
Finance charges	(15 864)	(15 779)	(9)	.1%	(8 062)	50.8%	(8)	.1%	(7 684)	48.7%	(15 763)	99.9%	(8 136)	93.0%	(5.6%)
Transfers and grants	(1 363)	(1 363)	(220)	16.1%	(108)	7.9%	(40)	2.9%	(397)	29.1%	(765)	56.1%	(129)	-	208.5%
Net Cash from/(used) Operating Activities	51 551	42 731	(195 041)	(378.3%)	27 389	53.1%	6 953	16.3%	226 064	529.0%	65 365	153.0%	233 142	892.2%	(3.0%)
Cash Flow from Investing Activities															
Receipts	6 389	3 931	1 675	26.2%	2 256	35.3%	-	-	84	2.1%	4 015	102.1%	410	26.5%	(79.5%)
Proceeds on disposal of PPE	6 365	3 931	1 675	26.3%	2 256	35.5%	-	-	84	2.1%	4 015	102.1%	410	26.7%	(79.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 848)	(89 009)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	9.8%	(24 918)	28.0%	(71 382)	80.2%	(21 285)	96.0%	17.1%
Capital assets	(86 848)	(89 009)	(13 025)	15.0%	(24 759)	28.5%	(8 680)	9.8%	(24 918)	28.0%	(71 382)	80.2%	(21 285)	96.0%	17.1%
Net Cash from/(used) Investing Activities	(80 459)	(85 078)	(11 350)	14.1%	(22 503)	28.0%	(8 680)	10.2%	(24 834)	29.2%	(67 366)	79.2%	(20 875)	101.4%	19.0%
Cash Flow from Financing Activities															
Receipts	321	880	222	69.3%	227	70.6%	330	37.6%	379	43.0%	1 158	131.6%	236	.9%	60.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	321	880	222	69.3%	227	70.6%	330	37.6%	379	43.0%	1 158	131.6%	236	350.9%	60.8%
Payments	(6 553)	(6 553)	(16)	.2%	(3 112)	47.5%	(26)	.4%	(3 500)	53.4%	(6 654)	101.5%	(3 039)	120.8%	15.2%
Repayment of borrowing	(6 553)	(6 553)	(16)	.2%	(3 112)	47.5%	(26)	.4%	(3 500)	53.4%	(6 654)	101.5%	(3 039)	120.8%	15.2%
Net Cash from/(used) Financing Activities	(6 233)	(5 673)	207	(3.3%)	(2 885)	46.3%	304	(5.4%)	(3 121)	55.0%	(5 496)	96.9%	(2 803)	(4.4%)	11.3%
Net Increase/(Decrease) in cash held	(35 141)	(48 020)	(206 184)	586.7%	2 000	(5.7%)	(1 422)	3.0%	198 109	(412.6%)	(7 497)	15.6%	209 463	343.9%	(5.4%)
Cash/cash equivalents at the year begin:	212 573	219 192	219 192	103.1%	13 008	6.1%	15 008	6.8%	13 586	6.2%	219 192	100.0%	9 728	60.3%	39.7%
Cash/cash equivalents at the year end:	177 433	171 172	13 008	7.3%	15 008	8.5%	13 586	7.9%	211 695	123.7%	211 695	123.7%	219 192	113.0%	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 254	45.1%	633	12.7%	185	3.7%	1 927	38.5%	5 000	12.6%	113	2.3%
Electricity	11 094	81.5%	1 720	12.6%	56	.4%	747	5.5%	13 616	34.4%	2	-
Property Rates	4 060	46.9%	837	9.7%	184	2.1%	3 581	41.3%	8 662	21.9%	14	.2%
Sanitation	1 654	31.8%	564	10.9%	157	3.0%	2 818	54.3%	5 194	13.1%	7	.1%
Refuse Removal	1 616	35.5%	553	12.1%	175	3.8%	2 212	48.6%	4 555	11.5%	7	.2%
Other	1 078	42.7%	183	7.3%	68	2.7%	1 193	47.3%	2 523	6.4%	109	4.3%
Total By Income Source	21 756	55.0%	4 491	11.4%	824	2.1%	12 479	31.6%	39 550	100.0%	253	.6%
Debtor Age Analysis By Customer Group												
Government	974	84.2%	59	5.1%	15	1.3%	108	9.4%	1 157	2.9%	22	1.9%
Business	9 089	85.8%	964	9.1%	27	.3%	509	4.8%	10 589	26.8%	15	.1%
Households	10 851	42.1%	3 219	12.5%	728	2.8%	10 984	42.6%	25 782	65.2%	216	.8%
Other	841	41.6%	249	12.3%	55	2.7%	878	43.4%	2 023	5.1%	-	-
Total By Customer Group	21 756	55.0%	4 491	11.4%	824	2.1%	12 479	31.6%	39 550	100.0%	253	.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 270	96.5%	4	.1%	220	3.4%	3	-	6 496	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 270	96.5%	4	.1%	220	3.4%	3	-	6 496	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	241 171	251 337	70 588	29.3%	82 836	34.3%	59 706	23.8%	73 460	29.2%	286 589	114.0%	51 083	98.6%	43.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	87 458	87 458	12 668	14.5%	21 571	24.7%	12 492	14.3%	25 007	28.6%	71 737	82.0%	18 705	97.2%	33.7%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	134	-	-	-	-	-	824	-	958	-	268	86.4%	207.6%
Rental of facilities and equipment	3 610	3 610	883	24.5%	477	13.2%	285	7.9%	877	24.3%	2 522	69.9%	1 186	-	(26.1%)
Interest earned - external investments	8 020	8 020	334	4.2%	1 407	17.5%	999	12.5%	3 984	49.7%	6 724	83.8%	2 682	81.4%	48.6%
Interest earned - outstanding debtors	-	-	7	-	4	-	2	-	14	-	28	-	9	-	60.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	1	-	5	-	7	-	3	-	15	-	1	-	83.1%
Licences and permits	939	939	3	.3%	-	-	-	-	-	-	3	.3%	-	-	-
Agency services	56 776	67 579	19 317	34.0%	20 053	35.3%	16 956	25.1%	18 013	26.7%	74 339	110.0%	18 794	-	(4.2%)
Transfers recognised - operational	72 799	72 216	29 471	40.5%	25 786	35.4%	(1 765)	(2.4%)	24 215	33.5%	77 707	107.6%	1 713	124.8%	1 313.7%
Other own revenue	11 569	11 515	7 762	67.1%	13 533	117.0%	30 730	266.9%	373	3.2%	52 398	455.0%	7 725	21.1%	(95.2%)
Gains on disposal of PPE	-	-	9	-	-	-	-	-	150	-	159	-	-	-	(100.0%)
Operating Expenditure	248 471	261 637	46 494	18.7%	71 197	28.7%	51 046	19.5%	84 610	32.3%	253 347	96.8%	61 931	89.6%	36.6%
Employee related costs	69 609	69 294	16 679	24.0%	24 051	34.6%	18 020	26.0%	14 916	21.5%	73 667	106.3%	14 724	93.8%	1.3%
Remuneration of councillors	4 372	4 372	629	14.4%	981	22.4%	1 073	24.5%	958	21.9%	3 641	83.3%	929	-	3.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 701	23 701	-	-	4 704	19.8%	3 006	12.7%	6 166	26.0%	13 876	58.5%	-	-	(100.0%)
Finance charges	13 235	13 235	(42)	(.3%)	3 749	28.3%	1 496	11.3%	6 265	47.3%	11 468	86.6%	5 142	148.9%	21.8%
Bulk purchases	8 450	8 450	640	7.6%	2 509	29.7%	2 396	28.4%	3 174	37.6%	8 720	103.2%	3 018	102.4%	5.2%
Other Materials	58 731	20 959	1 689	2.9%	3 301	5.6%	2 472	11.8%	6 475	30.9%	13 938	66.5%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 373	121 625	26 898	38.2%	31 901	45.3%	22 583	18.6%	46 656	38.4%	128 038	105.3%	38 117	110.2%	22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 300)	(10 300)	24 094		11 639		8 660		(11 151)		33 243		(10 847)		
Transfers recognised - capital	10 100	8 100	-	-	-	-	281	3.5%	3 379	41.7%	3 660	45.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 800	(2 200)	24 094		11 639		8 941		(7 772)		36 903		(10 847)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	45 766	35 066	4 528	9.9%	9 296	20.3%	4 941	14.1%	15 518	44.3%	34 282	97.8%	10 000	97.3%	55.2%
National Government	10 100	7 000	-	-	-	-	-	-	3 379	48.3%	3 379	48.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 100	7 000	-	-	-	-	-	-	3 379	48.3%	3 379	48.3%	-	-	(100.0%)
Borrowing	30 000	24 800	-	-	8 945	29.8%	5 681	22.9%	9 856	39.7%	24 482	98.7%	-	-	(100.0%)
Internally generated funds	5 666	3 266	4 528	79.9%	351	6.2%	(740)	(22.7%)	2 283	69.9%	6 422	196.6%	10 000	116.2%	(77.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 766	35 066	4 528	9.9%	9 296	20.3%	4 941	14.1%	15 518	44.3%	34 282	97.8%	10 000	97.3%	55.2%
Governance and Administration	300	700	69	22.9%	18	6.0%	228	32.6%	(145)	(20.8%)	169	24.2%	46	86.8%	(417.3%)
Executive & Council	300	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	28	-	-	-	-	-	-	-	28	-	-	562.7%	-
Corporate Services	-	-	40	-	18	-	228	-	(145)	-	141	-	46	69.0%	(417.3%)
Community and Public Safety	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	749	42.4%	1 622	91.9%	267	40.3%	180.2%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	33.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 766	1 766	103	5.8%	183	10.4%	587	33.3%	749	42.4%	1 622	91.9%	267	43.1%	180.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	43 700	32 600	4 356	10.0%	9 095	20.8%	4 125	12.7%	14 914	45.7%	32 491	99.7%	9 687	101.3%	54.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	43 700	32 600	4 356	10.0%	9 095	20.8%	4 125	12.7%	14 914	45.7%	32 491	99.7%	9 687	117.5%	54.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	267 041	259 437	89 673	33.6%	110 570	41.4%	82 009	31.6%	143 320	55.2%	425 572	164.0%	76 021	145.8%	88.5%
Ratepayers and other	176 124	171 102	44 025	25.0%	85 392	48.5%	76 289	44.6%	113 081	66.1%	318 787	186.3%	44 403	157.7%	154.7%
Government - operating	72 798	72 216	45 318	62.3%	23 768	32.6%	3 108	4.3%	24 215	33.5%	96 410	133.5%	18 032	154.2%	34.3%
Government - capital	10 100	8 100	-	-	-	-	-	-	2 025	25.0%	2 025	25.0%	8 813	73.1%	(77.0%)
Interest	8 019	8 020	329	4.1%	1 411	17.6%	2 611	32.6%	3 999	49.9%	8 350	104.1%	4 773	103.1%	(16.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(235 238)	(237 936)	(87 898)	37.4%	(135 557)	57.6%	(63 672)	26.8%	(127 825)	53.7%	(414 952)	174.4%	(67 754)	178.5%	88.7%
Suppliers and employees	(235 238)	(224 701)	(87 898)	37.4%	(132 111)	56.2%	(62 020)	27.6%	(121 560)	54.1%	(403 589)	179.6%	(62 612)	192.2%	94.1%
Finance charges	-	(13 235)	-	-	(3 446)	-	(1 653)	12.5%	(6 265)	47.3%	(11 363)	85.9%	(5 142)	49.9%	21.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 803	21 501	1 774	5.6%	(24 987)	(78.6%)	18 336	85.3%	15 495	72.1%	10 619	49.4%	8 267	7.6%	87.4%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	76.9%	50.0%
Capital assets	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	76.9%	50.0%
Net Cash from/(used) Investing Activities	(45 766)	(35 066)	(4 983)	10.9%	(9 296)	20.3%	(4 941)	14.1%	(15 002)	42.8%	(34 221)	97.6%	(10 000)	70.1%	50.0%
Cash Flow from Financing Activities															
Receipts	30 000	-	-	-	30 000	100.0%	-	-	-	-	30 000	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	30 000	100.0%	-	-	-	-	30 000	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	-	-	(5 159)	64.9%	-	-	-
Repayment of borrowing	(13 234)	(7 944)	-	-	(3 988)	30.1%	(1 171)	14.7%	-	-	(5 159)	64.9%	-	-	-
Net Cash from/(used) Financing Activities	16 766	(7 944)	-	-	26 012	155.1%	(1 171)	14.7%	-	-	24 841	(312.7%)	-	-	-
Net Increase/(Decrease) in cash held	2 803	(21 508)	(3 208)	(114.5%)	(8 271)	(295.1%)	12 224	(56.8%)	493	(2.3%)	1 239	(5.8%)	(1 733)	(105.6%)	(128.5%)
Cash/cash equivalents at the year begin:	219 910	134 240	8 784	4.0%	5 576	2.5%	(2 695)	(2.0%)	9 529	7.1%	8 784	6.5%	10 517	17.4%	(9.4%)
Cash/cash equivalents at the year end:	222 713	112 732	5 576	2.5%	(2 695)	(1.2%)	9 529	8.5%	10 023	8.9%	10 023	8.9%	8 784	5.2%	14.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 433	96.0%	223	2.9%	52	.7%	32	.4%	7 739	97.8%	-	-
Electricity	24	69.5%	7	21.3%	2	5.5%	1	3.7%	34	.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	3	75.6%	1	18.0%	0	3.8%	0	2.6%	4	.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	61.7%	37	27.3%	9	6.7%	6	4.3%	134	1.7%	-	-
Total By Income Source	7 543	95.3%	267	3.4%	62	.8%	39	.5%	7 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 610	100.0%	-	-	-	-	-	-	6 610	83.6%	-	-
Business	303	100.0%	-	-	-	-	-	-	303	3.8%	-	-
Households	629	63.0%	267	26.8%	62	6.3%	39	3.9%	998	12.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 543	95.3%	267	3.4%	62	.8%	39	.5%	7 911	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 099	100.0%	-	-	-	-	-	-	27 099	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 099	100.0%	-	-	-	-	-	-	27 099	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	351 614	351 614	119 230	33.9%	64 880	18.5%	81 146	23.1%	74 459	21.2%	339 715	96.6%	66 110	93.2%	12.6%
Property rates	46 115	46 115	46 216	100.2%	(928)	(2.0%)	739	1.6%	(1 317)	(2.9%)	44 710	97.0%	(257)	90.5%	412.3%
Property rates - penalties and collection charges	729	729	191	26.3%	324	44.5%	282	38.7%	249	34.2%	1 047	143.7%	190	154.4%	31.3%
Service charges - electricity revenue	152 783	152 783	41 770	27.3%	27 956	18.3%	37 082	24.3%	38 505	25.2%	145 313	95.1%	37 185	93.7%	3.5%
Service charges - water revenue	29 146	29 146	6 128	21.0%	6 187	21.2%	9 788	33.6%	5 500	18.9%	27 603	94.7%	6 298	85.7%	(12.7%)
Service charges - sanitation revenue	12 100	12 100	3 441	28.4%	3 402	28.1%	3 412	28.2%	3 515	29.0%	13 769	113.8%	3 038	104.2%	15.7%
Service charges - refuse revenue	13 869	13 869	3 708	26.7%	3 802	27.4%	3 850	27.8%	3 935	28.4%	15 295	110.3%	3 481	100.2%	13.0%
Service charges - other	(1 092)	(1 092)	236	(21.6%)	164	(15.0%)	1 151	(105.4%)	314	(28.7%)	1 865	(170.8%)	137	(52.1%)	129.4%
Rental of facilities and equipment	7 719	7 719	2 039	26.4%	1 840	23.8%	1 871	24.2%	968	12.5%	6 718	87.0%	1 416	94.2%	(31.7%)
Interest earned - external investments	1 957	1 957	325	16.6%	520	26.6%	577	29.5%	309	15.8%	1 731	88.4%	840	100.2%	(63.2%)
Interest earned - outstanding debtors	4 139	4 139	1 081	26.1%	1 158	28.0%	1 199	29.0%	1 310	31.7%	4 748	114.7%	1 040	97.3%	25.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 169	2 169	189	8.7%	256	11.8%	115	5.3%	156	7.2%	714	32.9%	219	41.7%	(29.1%)
Licences and permits	244	244	52	21.5%	25	10.3%	23	9.2%	24	9.7%	124	50.7%	47	72.5%	(49.4%)
Agency services	2 864	2 864	639	22.3%	772	27.0%	801	28.0%	839	29.3%	3 051	106.5%	732	105.4%	14.7%
Transfers recognised - operational	76 178	76 178	11 708	15.4%	18 278	24.0%	19 652	25.8%	17 172	22.5%	66 810	87.7%	9 214	85.7%	86.4%
Other own revenue	2 690	2 690	1 507	56.0%	1 124	41.8%	604	22.5%	2 982	110.9%	6 217	231.1%	1 530	163.9%	94.9%
Gains on disposal of PPE	2	2	-	-	-	-	-	-	-	-	-	-	1 001	56 497.9%	(100.0%)
Operating Expenditure	332 648	332 648	60 433	18.2%	101 187	30.4%	75 002	22.5%	81 675	24.6%	318 297	95.7%	66 248	93.0%	23.3%
Employee related costs	100 399	100 399	24 110	24.0%	28 130	28.0%	20 491	20.4%	24 777	24.7%	97 507	97.1%	22 331	96.2%	11.0%
Remuneration of councillors	7 091	7 091	1 715	24.2%	1 772	25.0%	2 059	29.0%	1 927	27.2%	7 473	105.4%	1 677	100.9%	14.9%
Debt impairment	11 962	11 962	(5 594)	(46.8%)	32 495	271.6%	4 707	39.4%	2 579	21.6%	34 186	285.8%	(217)	201.1%	(1 288.4%)
Depreciation and asset impairment	18 623	18 623	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	17 478	17 478	1 181	6.8%	1 354	7.7%	3 495	20.0%	1 633	9.3%	7 663	43.8%	1 719	69.8%	(5.0%)
Bulk purchases	118 259	118 259	28 245	23.9%	21 053	17.8%	24 945	21.1%	30 220	25.6%	104 463	88.3%	26 381	92.6%	14.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 378	9 378	2 602	27.7%	2 069	22.1%	1 948	20.8%	2 108	22.5%	8 727	93.1%	2 789	109.7%	(24.4%)
Transfers and grants	1 079	1 079	237	22.0%	245	22.7%	225	20.9%	223	20.7%	931	86.3%	434	107.6%	(48.5%)
Other expenditure	48 378	48 378	7 938	16.4%	14 069	29.1%	17 131	35.4%	18 208	37.6%	57 346	118.5%	11 136	96.5%	63.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 966	18 966	58 796		(36 307)		6 144		(7 215)		21 418		(139)		
Transfers recognised - capital	62 001	62 001	6 809	11.0%	15 464	24.9%	12 364	19.9%	39 225	63.3%	73 861	119.1%	26 496	90.0%	48.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 967	80 967	65 605		(20 843)		18 508		32 010		95 279		26 357		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	50 267	67.1%	87 614	116.9%	30 048	76.1%	67.3%
National Government	55 637	55 637	6 241	11.2%	14 881	26.7%	11 091	19.9%	27 800	50.0%	60 012	107.9%	15 839	83.2%	75.5%
Provincial Government	6 364	6 364	-	-	495	7.8%	1 295	20.4%	11 301	177.6%	13 091	205.7%	9 906	72.6%	14.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 001	62 001	6 241	10.1%	15 376	24.8%	12 386	20.0%	39 101	63.1%	73 103	117.9%	25 745	80.3%	51.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 942	12 942	1 042	8.1%	1 521	11.8%	782	6.0%	11 166	86.3%	14 511	112.1%	4 302	117.1%	159.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 943	74 943	7 283	9.7%	16 897	22.5%	13 168	17.6%	50 267	67.1%	87 614	116.9%	30 048	76.1%	67.3%
Governance and Administration	2 964	2 964	14	.5%	224	7.6%	241	8.1%	1 599	54.0%	2 079	70.1%	286	32.0%	459.4%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Budget & Treasury Office	-	-	(0)	-	0	-	-	-	-	-	0	-	25	70.1%	(100.0%)
Corporate Services	2 964	2 964	14	.5%	223	7.5%	241	8.1%	1 599	54.0%	2 078	70.1%	213	29.4%	650.1%
Community and Public Safety	12 246	12 246	136	1.1%	1 059	8.6%	1 730	14.1%	6 932	56.6%	9 857	80.5%	2 874	87.6%	141.2%
Community & Social Services	169	169	70	41.2%	30	17.6%	34	20.1%	100	59.4%	234	138.3%	51	66.7%	95.7%
Sport And Recreation	9 891	9 891	69	.7%	962	9.7%	706	7.1%	5 440	55.0%	7 177	72.6%	2 720	96.6%	100.0%
Public Safety	2 186	2 186	(3)	(.1%)	66	3.0%	991	45.3%	1 392	63.7%	2 445	111.9%	102	55.7%	1 259.4%
Housing	-	-	-	-	1	-	-	-	0	-	2	-	-	104.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 754	19 754	4 715	23.9%	4 452	22.5%	1 597	8.1%	14 547	73.6%	25 311	128.1%	7 790	140.2%	86.7%
Planning and Development	1 765	1 765	-	-	-	-	93	5.3%	60	3.4%	153	8.7%	1	5.9%	4 799.1%
Road Transport	17 989	17 989	4 715	26.2%	4 452	24.7%	1 504	8.4%	14 487	80.5%	25 158	139.9%	7 781	140.5%	86.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	7	587.1%	(100.0%)
Trading Services	39 979	39 979	2 418	6.0%	11 162	27.9%	9 599	24.0%	27 189	68.0%	50 367	126.0%	19 098	59.2%	42.4%
Electricity	2 933	2 933	348	11.9%	45	1.6%	242	8.2%	1 688	57.5%	2 323	79.2%	1 792	83.0%	(5.8%)
Water	23 992	23 992	1 533	6.4%	9 424	39.3%	3 637	15.2%	10 696	44.6%	25 290	105.4%	10 508	60.4%	1.8%
Waste Water Management	12 553	12 553	535	4.3%	1 518	12.1%	5 718	45.5%	14 636	116.6%	22 407	178.5%	6 629	52.2%	120.8%
Waste Management	501	501	1	.2%	174	34.8%	3	.7%	169	33.8%	348	69.5%	170	58.8%	(.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	401 649	401 649	115 815	28.8%	105 806	26.3%	101 617	25.3%	97 775	24.3%	421 013	104.8%	81 671	110.0%	19.7%
Ratepayers and other	257 374	257 374	84 526	32.8%	66 905	26.0%	70 350	27.3%	76 247	29.6%	298 028	115.8%	72 423	112.3%	5.3%
Government - operating	76 181	76 181	21 053	27.6%	28 974	38.0%	11 723	15.4%	73	.1%	61 823	81.2%	-	164.7%	(100.0%)
Government - capital	61 998	61 998	9 827	15.9%	9 588	15.5%	19 053	30.7%	21 218	34.2%	59 687	96.3%	8 838	56.7%	140.1%
Interest	6 096	6 096	408	6.7%	339	5.6%	492	8.1%	237	3.9%	1 476	24.2%	410	24.9%	(42.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(315 763)	(315 763)	(105 261)	33.3%	(80 354)	25.4%	(85 266)	27.0%	(99 853)	31.6%	(370 734)	117.4%	(80 041)	116.2%	24.8%
Suppliers and employees	(297 544)	(297 544)	(102 521)	34.5%	(79 590)	26.7%	(82 722)	27.8%	(99 055)	33.3%	(363 888)	122.3%	(79 367)	118.3%	24.8%
Finance charges	(17 139)	(17 139)	(2 503)	14.6%	(519)	3.0%	(2 318)	13.5%	(461)	2.7%	(5 802)	33.9%	(241)	65.7%	91.6%
Transfers and grants	(1 080)	(1 080)	(237)	22.0%	(245)	22.7%	(225)	20.9%	(337)	31.2%	(1 045)	96.8%	(434)	107.7%	(22.2%)
Net Cash from/(used) Operating Activities	85 886	85 886	10 553	12.3%	25 452	29.6%	16 352	19.0%	(2 078)	(2.4%)	50 279	58.5%	1 629	89.2%	(227.5%)
Cash Flow from Investing Activities															
Receipts	-	-	(17 916)	-	(4 787)	-	10 134	-	10 187	-	(2 382)	-	26 470	1 525.6%	(61.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(17 916)	-	(4 787)	-	10 134	-	10 187	-	(2 382)	-	26 470	-	(61.5%)
Payments	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(20 989)	28.0%	(46 998)	62.7%	(23 420)	76.3%	(10.4%)
Capital assets	(74 943)	(74 943)	(3 930)	5.2%	(13 186)	17.6%	(8 893)	11.9%	(20 989)	28.0%	(46 998)	62.7%	(23 420)	76.3%	(10.4%)
Net Cash from/(used) Investing Activities	(74 943)	(74 943)	(21 846)	29.1%	(17 973)	24.0%	1 240	(1.7%)	(10 801)	14.4%	(49 380)	65.9%	3 051	83.5%	(454.0%)
Cash Flow from Financing Activities															
Receipts	-	-	46	-	44	-	48	-	57	-	195	-	29	52.3%	96.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	46	-	44	-	48	-	57	-	195	-	29	52.3%	96.1%
Payments	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(1 153)	15.5%	(6 617)	88.9%	(1 335)	101.7%	(13.7%)
Repayment of borrowing	(7 441)	(7 441)	(2 636)	35.4%	-	-	(2 828)	38.0%	(1 153)	15.5%	(6 617)	88.9%	(1 335)	101.7%	(13.7%)
Net Cash from/(used) Financing Activities	(7 441)	(7 441)	(2 590)	34.8%	44	(.6%)	(2 780)	37.4%	(1 096)	14.7%	(6 422)	86.3%	(1 307)	103.2%	(16.1%)
Net Increase/(Decrease) in cash held	3 502	3 502	(13 882)	(396.4%)	7 523	214.8%	14 812	423.0%	(13 976)	(399.1%)	(5 523)	(157.7%)	3 374	281.5%	(514.2%)
Cash/cash equivalents at the year begin:	34 806	34 806	14 477	41.6%	595	1.7%	8 117	23.3%	22 930	65.9%	14 477	41.6%	11 103	34.2%	106.5%
Cash/cash equivalents at the year end:	38 308	38 308	595	1.6%	8 117	21.2%	22 930	59.9%	8 954	23.4%	8 954	23.4%	14 477	46.0%	(38.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 242	13.6%	843	2.7%	1 230	3.9%	24 900	79.8%	31 215	28.4%	-	-
Electricity	12 127	81.7%	188	1.3%	139	.9%	2 389	16.1%	14 843	13.5%	-	-
Property Rates	2 042	16.2%	92	.7%	57	.5%	10 416	82.6%	12 608	11.5%	-	-
Sanitation	3 739	22.7%	400	2.4%	418	2.5%	11 914	72.3%	16 471	15.0%	-	-
Refuse Removal	2 658	13.9%	448	2.3%	485	2.5%	15 507	81.2%	19 099	17.4%	-	-
Other	(3 181)	(20.3%)	91	.6%	109	.7%	18 634	119.0%	15 654	14.2%	-	-
Total By Income Source	21 628	19.7%	2 063	1.9%	2 438	2.2%	83 760	76.2%	109 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	9.0%	99	13.4%	52	7.0%	522	70.5%	741	.7%	-	-
Business	11 193	62.0%	75	.4%	61	.3%	6 711	37.2%	18 041	16.4%	-	-
Households	10 073	11.5%	1 738	2.0%	2 191	2.5%	73 595	84.0%	87 597	79.7%	-	-
Other	295	8.4%	150	4.3%	135	3.8%	2 931	83.5%	3 510	3.2%	-	-
Total By Customer Group	21 628	19.7%	2 063	1.9%	2 438	2.2%	83 760	76.2%	109 889	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 973	99.7%	53	.3%	-	-	-	-	17 026	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 973	99.7%	53	.3%	-	-	-	-	17 026	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 324 091	1 327 466	491 659	37.1%	274 965	20.8%	259 139	19.5%	268 491	20.2%	1 294 254	97.5%	275 441	89.0%	(2.5%)
Property rates	229 133	228 299	226 814	99.0%	889	.4%	381	.2%	238	.1%	228 321	100.0%	53 721	99.9%	(99.6%)
Property rates - penalties and collection charges	2 000	1 332	290	14.5%	430	21.5%	362	27.2%	388	29.2%	1 471	110.5%	263	83.2%	47.6%
Service charges - electricity revenue	679 950	662 532	155 820	22.9%	157 481	23.2%	164 468	24.8%	187 998	28.4%	665 767	100.5%	115 133	91.5%	63.3%
Service charges - water revenue	116 561	100 767	17 749	15.2%	23 374	20.1%	38 420	38.1%	27 833	27.6%	107 377	106.6%	21 365	86.0%	30.3%
Service charges - sanitation revenue	42 465	39 952	43 240	101.8%	(1 549)	(3.6%)	(219)	(.5%)	(3 076)	(7.7%)	38 397	96.1%	10 760	96.8%	(128.6%)
Service charges - refuse revenue	59 653	59 198	64 849	108.7%	(1 797)	(3.0%)	(1 572)	(2.7%)	(3 062)	(5.2%)	58 418	98.7%	16 282	100.3%	(118.8%)
Service charges - other	(42 309)	(47 847)	(47 900)	113.2%	(117)	.3%	(223)	.5%	(222)	.5%	(48 462)	101.3%	(11 723)	107.4%	(98.1%)
Rental of facilities and equipment	19 465	18 467	4 714	24.2%	4 549	23.4%	4 680	25.3%	5 001	27.1%	18 944	102.6%	4 569	94.3%	9.5%
Interest earned - external investments	6 276	6 165	638	10.2%	1 962	31.3%	2 061	33.4%	1 377	22.3%	6 038	97.9%	1 090	62.0%	26.3%
Interest earned - outstanding debtors	9 652	10 036	2 130	22.1%	2 715	28.1%	2 968	29.6%	3 109	31.0%	10 922	108.8%	2 379	103.0%	30.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 278	4 508	883	12.1%	1 245	17.1%	765	17.0%	742	16.5%	3 635	80.6%	821	46.3%	(9.6%)
Licences and permits	11 761	11 266	2 475	21.0%	2 804	23.8%	3 205	28.5%	3 223	28.6%	11 707	103.9%	2 479	102.9%	30.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	149 373	209 267	11 048	7.4%	77 126	51.6%	38 412	18.4%	39 179	18.7%	165 765	79.2%	52 474	75.0%	(25.3%)
Other own revenue	28 832	23 524	8 909	30.9%	5 851	20.3%	5 432	23.1%	5 761	24.5%	25 953	110.3%	5 828	84.7%	(1.2%)
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 324 055	1 345 430	223 451	16.9%	342 572	25.9%	304 819	22.7%	422 917	31.4%	1 293 759	96.2%	289 371	95.1%	46.2%
Employee related costs	320 543	345 278	51 261	16.0%	85 987	26.8%	113 659	32.9%	83 853	24.3%	334 760	97.0%	63 794	101.3%	31.4%
Remuneration of councillors	18 437	17 641	2 735	14.8%	4 188	22.7%	4 776	27.1%	5 942	33.7%	17 641	100.0%	4 168	98.4%	42.6%
Debt impairment	26 945	26 945	6 633	24.6%	6 619	24.6%	6 644	24.7%	6 632	24.6%	26 528	98.5%	6 685	99.1%	(.8%)
Depreciation and asset impairment	137 518	157 521	-	-	78 761	57.3%	(0)	-	76 271	48.4%	155 032	98.4%	38 586	113.7%	97.7%
Finance charges	51 983	49 317	12 329	23.7%	12 329	23.7%	12 329	25.0%	12 288	24.9%	49 276	99.9%	8 129	100.0%	51.2%
Bulk purchases	483 812	474 322	112 860	23.3%	85 910	17.8%	103 532	21.8%	164 649	34.7%	466 952	98.4%	91 928	89.6%	79.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 700	10 297	1 381	14.2%	2 779	28.7%	3 099	30.1%	3 356	32.6%	10 614	103.1%	2 751	93.7%	22.0%
Transfers and grants	885	885	-	-	-	-	191	21.6%	236	26.7%	428	48.3%	109	100.0%	116.0%
Other expenditure	274 233	263 224	36 252	13.2%	66 000	24.1%	60 588	23.0%	69 689	26.5%	232 529	88.3%	73 221	85.7%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Transfers recognised - capital	48 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 507	(17 964)	268 207		(67 607)		(45 680)		(154 426)		494		(13 930)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	277 652	319 382	12 642	4.6%	69 045	24.9%	44 026	13.8%	108 269	33.9%	233 982	73.3%	141 271	86.3%	(23.4%)
National Government	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	18 411	24.8%	63 950	86.3%	23 364	100.0%	(21.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	18 411	24.8%	63 950	86.3%	23 364	100.0%	(21.2%)
Borrowing	216 135	221 654	7 882	3.6%	36 207	16.8%	29 807	13.4%	83 346	37.6%	157 241	70.9%	91 922	75.8%	(9.3%)
Internally generated funds	13 046	23 625	1 993	15.3%	2 760	21.2%	1 524	6.5%	6 513	27.6%	12 790	54.1%	25 986	110.4%	(74.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 652	319 382	12 640	4.6%	69 045	24.9%	44 026	13.8%	108 269	33.9%	233 980	73.3%	135 708	84.6%	(20.2%)
Governance and Administration	24 709	40 383	1 738	7.0%	3 485	14.1%	5 731	14.2%	18 666	46.2%	29 620	73.3%	13 904	86.0%	34.3%
Executive & Council	840	1 266	8	1.0%	233	27.7%	213	16.8%	514	40.6%	969	76.5%	168	86.4%	206.3%
Budget & Treasury Office	1 775	1 970	24	1.4%	283	15.9%	99	5.0%	114	5.8%	520	26.4%	360	87.5%	(68.2%)
Corporate Services	22 094	37 147	1 706	7.7%	2 970	13.4%	5 419	14.6%	18 037	48.6%	28 132	75.7%	13 376	85.9%	34.8%
Community and Public Safety	32 043	34 226	1 164	3.6%	7 797	24.3%	4 981	14.6%	7 330	21.4%	21 271	62.1%	13 158	79.3%	(44.3%)
Community & Social Services	8 103	9 479	283	3.5%	2 830	34.9%	1 431	15.1%	1 773	18.7%	6 317	66.6%	3 023	83.2%	(41.4%)
Sport And Recreation	7 198	7 138	203	2.8%	1 074	14.9%	988	13.8%	3 951	55.3%	6 215	87.1%	1 860	84.1%	112.4%
Public Safety	1 508	1 566	39	2.6%	200	13.3%	257	16.4%	680	43.4%	1 176	75.1%	366	92.7%	85.6%
Housing	15 051	15 923	620	4.1%	3 684	24.5%	2 302	14.5%	873	5.5%	7 479	47.0%	7 808	69.0%	(88.8%)
Health	183	120	20	10.9%	9	4.8%	3	2.5%	53	44.1%	85	70.6%	100	100.0%	(46.9%)
Economic and Environmental Services	24 886	37 232	310	1.2%	4 386	17.6%	1 486	4.0%	11 397	30.6%	17 579	47.2%	14 882	75.2%	(23.4%)
Planning and Development	1 173	1 483	85	7.2%	224	19.1%	79	5.3%	1 063	71.7%	1 451	97.8%	1 781	82.9%	(40.3%)
Road Transport	23 713	35 749	226	1.0%	4 162	17.6%	1 407	3.9%	10 333	28.9%	16 128	45.1%	13 101	74.4%	(21.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	196 015	207 540	9 427	4.8%	53 377	27.2%	31 828	15.3%	70 877	34.2%	165 510	79.7%	93 764	86.6%	(24.4%)
Electricity	29 885	39 491	3 080	10.3%	5 709	19.1%	4 599	11.6%	13 579	34.4%	26 968	68.3%	4 802	89.3%	182.8%
Water	41 960	41 960	1 637	3.9%	12 237	29.2%	11 970	28.5%	16 400	39.1%	42 243	100.7%	19 719	83.9%	(16.8%)
Waste Water Management	118 220	120 139	3 447	2.9%	34 362	29.1%	14 933	12.4%	40 078	33.4%	92 820	77.3%	63 046	86.2%	(36.4%)
Waste Management	5 950	5 950	1 264	21.2%	1 069	18.0%	326	5.5%	820	13.8%	3 479	58.5%	6 196	106.1%	(86.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	329 791	24.8%	1 273 127	95.9%	275 548	90.2%	19.7%
Ratepayers and other	1 154 790	1 101 998	277 095	24.0%	220 698	19.1%	262 599	23.8%	317 622	28.8%	1 078 013	97.8%	219 924	91.4%	44.4%
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	7 868	5.8%	140 259	103.8%	52 155	77.2%	(84.9%)
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	-	-	38 080	51.4%	-	-	-
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	4 208	26.0%	16 682	103.0%	3 469	-	21.3%
Dividends	-	-	-	-	-	-	-	-	93	-	93	-	-	-	(100.0%)
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(333 794)	28.8%	(1 245 202)	107.3%	(126 635)	85.9%	163.6%
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(320 993)	28.9%	(1 170 781)	105.4%	(98 387)	135.7%	226.3%
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(12 565)	25.5%	(74 048)	150.1%	(8 129)	8.8%	54.6%
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(236)	26.7%	(373)	42.2%	(20 120)	-	(98.8%)
Net Cash from/(used) Operating Activities	208 969	166 502	34 828	16.7%	(18 706)	(9.0%)	15 806	9.5%	(4 004)	(2.4%)	27 925	16.8%	148 913	110.5%	(102.7%)
Cash Flow from Investing Activities															
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	3 032	67.4%	26 173	581.6%	-	-	(100.0%)
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	3 032	-	26 173	-	-	-	(100.0%)
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(108 226)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)
Capital assets	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(108 226)	33.9%	(236 729)	74.1%	(139 667)	75.5%	(22.5%)
Net Cash from/(used) Investing Activities	(273 152)	(314 882)	(13 256)	4.9%	(47 239)	17.3%	(44 867)	14.2%	(105 194)	33.4%	(210 556)	66.9%	(139 667)	75.6%	(24.7%)
Cash Flow from Financing Activities															
Receipts	218 135	218 135	-	-	-	-	-	-	190 777	87.5%	190 777	87.5%	457	2.0%	41 608.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	186 985	86.5%	186 985	86.5%	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	3 792	189.6%	3 792	189.6%	457	95.2%	729.1%
Payments	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	(32 511)	65.7%	(32 511)	65.7%	-	26.3%	(100.0%)
Net Cash from/(used) Financing Activities	168 673	168 673	-	-	-	-	-	-	158 266	93.8%	158 266	93.8%	457	(21.2%)	34 500.7%
Net Increase/(Decrease) in cash held	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	49 069	241.8%	(24 365)	(120.1%)	9 704	68.2%	405.7%
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	38 246	14.7%	111 680	42.9%	104 318	99.7%	(63.3%)
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	87 315	31.1%	87 315	31.1%	114 022	126.5%	(23.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 813	18.3%	3 082	5.2%	2 649	4.5%	42 692	72.1%	59 237	20.9%	-	-
Electricity	50 144	57.1%	25 943	29.5%	1 359	1.5%	10 424	11.9%	87 869	31.0%	-	-
Property Rates	11 184	30.0%	2 167	5.8%	1 481	4.0%	22 437	60.2%	37 269	13.1%	-	-
Sanitation	3 477	14.3%	1 260	5.2%	860	3.5%	18 783	77.0%	24 379	8.6%	-	-
Refuse Removal	5 295	11.6%	2 200	4.8%	1 731	3.8%	36 586	79.9%	45 812	16.1%	-	-
Other	3 456	11.9%	3 379	11.6%	1 182	4.1%	21 128	72.5%	29 145	10.3%	-	-
Total By Income Source	84 370	29.7%	38 030	13.4%	9 262	3.3%	152 050	53.6%	283 712	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 602	59.1%	380	14.0%	106	3.9%	624	23.0%	2 712	1.0%	-	-
Business	33 555	56.4%	17 824	30.0%	771	1.3%	7 344	12.3%	59 493	21.0%	-	-
Households	31 272	19.0%	9 487	5.8%	7 158	4.3%	116 750	70.9%	164 666	58.0%	-	-
Other	17 941	31.6%	10 339	18.2%	1 227	2.2%	27 332	48.1%	56 840	20.0%	-	-
Total By Customer Group	84 370	29.7%	38 030	13.4%	9 262	3.3%	152 050	53.6%	283 712	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 763	100.0%	-	-	-	-	-	-	35 763	15.4%
Bulk Water	4 616	100.0%	-	-	-	-	-	-	4 616	2.0%
PAYE deductions	2 606	100.0%	-	-	-	-	-	-	2 606	1.1%
VAT (output less input)	970	100.0%	-	-	-	-	-	-	970	.4%
Pensions / Retirement	4 256	100.0%	-	-	-	-	-	-	4 256	1.8%
Loan repayments	49 154	100.0%	-	-	-	-	-	-	49 154	21.1%
Trade Creditors	135 557	100.0%	-	-	-	-	-	-	135 557	58.2%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232 933	100.0%	-	-	-	-	-	-	232 933	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	151 385	16.9%	945 869	105.3%	135 478	102.3%	11.7%
Property rates	220 938	220 938	227 177	102.8%	2 642	1.2%	(53)	-	1	-	229 766	104.0%	41	103.8%	(98.3%)
Property rates - penalties and collection charges	2 469	2 469	645	26.1%	674	27.3%	716	29.0%	737	29.8%	2 772	112.3%	689	106.2%	6.9%
Service charges - electricity revenue	366 592	366 592	110 373	30.1%	91 074	24.8%	89 542	24.4%	95 476	26.0%	386 465	105.4%	82 049	99.1%	16.4%
Service charges - water revenue	76 805	82 305	21 505	28.0%	21 393	27.9%	31 625	38.4%	27 518	33.4%	102 041	124.0%	26 848	129.6%	2.5%
Service charges - sanitation revenue	51 274	51 274	40 868	79.7%	848	1.7%	6 787	13.2%	3 490	6.8%	51 992	101.4%	2 728	105.4%	27.9%
Service charges - refuse revenue	32 934	32 934	32 158	97.6%	(66)	(.2%)	(89)	(.3%)	24	.1%	32 028	97.2%	(35)	109.3%	(169.4%)
Service charges - other	(23 846)	(23 846)	(25 986)	109.0%	(76)	.3%	(6)	-	-	-	(26 069)	109.3%	(12)	105.5%	(100.0%)
Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	2 901	20.6%	13 653	96.9%	4 039	86.8%	(28.2%)
Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	6 750	34.3%	22 834	115.9%	8 300	126.0%	(18.7%)
Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	906	18.3%	3 839	77.3%	963	95.2%	(5.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	4 748	40.1%	11 516	97.3%	3 155	76.1%	50.5%
Licences and permits	4 709	4 709	1 178	25.0%	1 208	25.6%	1 505	32.0%	1 292	27.4%	5 182	110.0%	1 310	111.1%	(1.4%)
Agency services	1 172	1 172	313	26.7%	301	25.7%	453	38.6%	393	33.5%	1 460	124.5%	388	123.0%	1.3%
Transfers recognised - operational	60 499	98 019	20 296	33.5%	20 028	33.1%	52 377	53.4%	1 511	1.5%	94 212	96.1%	0	80.9%	399 574.1%
Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	5 638	50.5%	14 178	126.9%	5 013	109.9%	12.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	185 373	19.9%	730 291	78.4%	205 781	79.1%	(9.9%)
Employee related costs	248 022	248 189	57 775	23.3%	66 100	26.7%	58 767	23.7%	59 719	24.1%	242 361	97.7%	55 667	97.3%	7.3%
Remuneration of councillors	12 862	12 934	2 906	22.6%	2 895	22.5%	3 356	26.0%	3 100	24.0%	12 258	94.8%	2 904	94.9%	6.7%
Debt impairment	-	-	-	-	-	-	9	-	(9)	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	113 922	113 922	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 538	10 838	-	-	4 258	36.9%	-	-	4 193	38.7%	8 451	78.0%	3 477	85.7%	20.6%
Bulk purchases	252 103	250 603	64 012	25.4%	52 403	20.8%	49 230	19.6%	58 363	23.3%	224 008	89.4%	73 011	96.6%	(20.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12 076	16 402	2 773	23.0%	2 571	21.3%	3 755	22.9%	3 898	23.8%	12 997	79.2%	2 084	-	87.0%
Transfers and grants	26 516	25 743	8 877	33.5%	3 180	12.0%	1 170	4.5%	2 339	9.1%	15 567	60.5%	3 116	527.2%	(24.9%)
Other expenditure	214 267	252 458	25 350	11.8%	58 160	27.1%	77 370	30.6%	53 770	21.3%	214 649	85.0%	65 521	78.5%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Transfers recognised - capital	70 234	70 803	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	38 034	279 561		(36 956)		6 961		(33 988)		215 578		(70 303)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	189 044	197 811	14 836	7.8%	23 765	12.6%	22 976	11.6%	86 924	43.9%	148 501	75.1%	97 837	78.5%	(11.2%)
National Government	39 220	34 243	2 532	6.5%	11 765	30.0%	5 668	16.6%	20 280	59.2%	40 245	117.5%	18 145	76.6%	11.8%
Provincial Government	31 014	37 482	9 761	31.5%	4 689	15.1%	1 280	3.4%	18 932	50.5%	34 661	92.5%	13 672	90.9%	38.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	291	10	-	866	-	243	83.6%	-	-	1 119	384.2%	1 717	629.6%	(100.0%)
Transfers recognised - capital	70 234	72 016	12 303	17.5%	17 320	24.7%	7 192	10.0%	39 212	54.4%	76 026	105.6%	33 534	104.2%	16.9%
Borrowing	23 777	30 763	38	.2%	525	2.2%	367	1.2%	6 918	22.5%	7 848	25.5%	19 037	50.0%	(63.7%)
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	34 256	41.7%	55 204	67.3%	42 736	81.5%	(19.8%)
Public contributions and donations	12 958	12 958	-	-	-	-	2 885	22.3%	6 539	50.5%	9 423	72.7%	2 531	61.7%	158.4%
Capital Expenditure Standard Classification	189 044	197 811	14 836	7.8%	23 765	12.6%	22 976	11.6%	86 924	43.9%	148 501	75.1%	97 837	78.5%	(11.2%)
Governance and Administration	12 935	23 202	237	1.8%	915	7.1%	2 723	11.7%	9 000	38.8%	12 875	55.5%	4 357	58.5%	106.6%
Executive & Council	-	565	-	-	-	-	1 520	268.8%	201	35.5%	1 721	304.3%	392	682.1%	(48.7%)
Budget & Treasury Office	550	829	20	3.6%	48	8.8%	255	30.8%	54	6.6%	378	45.6%	817	151.9%	(93.3%)
Corporate Services	12 385	21 807	217	1.8%	867	7.0%	947	4.3%	8 745	40.1%	10 776	49.4%	3 149	50.4%	177.7%
Community and Public Safety	38 437	40 188	7 118	18.5%	6 415	16.7%	1 566	3.9%	16 973	42.2%	32 072	79.8%	15 642	88.3%	8.5%
Community & Social Services	1 035	1 456	16	1.5%	256	24.7%	219	15.0%	838	57.6%	1 329	91.3%	261	79.4%	220.8%
Sport And Recreation	2 829	4 877	11	.4%	638	22.6%	1 319	27.1%	1 886	38.7%	3 855	79.0%	2 526	95.2%	(25.3%)
Public Safety	2 295	2 054	102	4.4%	518	22.6%	27	1.3%	822	40.0%	1 469	71.5%	1 484	93.5%	(44.6%)
Housing	32 278	31 801	6 989	21.7%	5 003	15.5%	-	-	13 427	42.2%	25 419	79.9%	11 371	86.8%	18.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 016	18 585	2 936	13.3%	488	2.2%	4 657	25.1%	7 869	42.3%	15 950	85.8%	14 731	89.0%	(46.6%)
Planning and Development	234	100	7	3.1%	11	4.7%	17	16.8%	29	28.7%	64	63.7%	26	129.7%	12.2%
Road Transport	21 247	18 145	2 812	13.2%	407	1.9%	4 624	25.5%	7 732	42.6%	15 575	85.8%	14 700	88.9%	(47.4%)
Environmental Protection	535	340	116	21.8%	70	13.1%	16	4.8%	108	31.8%	311	91.6%	6	82.9%	1 760.6%
Trading Services	115 595	115 776	4 519	3.9%	15 947	13.8%	14 031	12.1%	53 059	45.8%	87 556	75.6%	63 088	75.6%	(15.9%)
Electricity	40 826	36 523	340	.8%	666	1.6%	2 751	7.5%	17 333	47.5%	21 091	57.7%	9 480	90.2%	82.8%
Water	23 060	17 608	40	.2%	525	2.3%	988	5.6%	13 281	75.4%	14 835	84.3%	6 843	88.2%	94.1%
Waste Water Management	44 786	53 525	3 704	8.3%	13 842	30.9%	7 947	14.8%	22 062	41.2%	47 555	88.8%	30 302	64.4%	(27.2%)
Waste Management	6 923	8 120	434	6.3%	915	13.2%	2 344	28.9%	382	4.7%	4 076	50.2%	16 463	78.3%	(97.7%)
Other	60	60	26	43.8%	-	-	-	-	23	38.5%	49	82.3%	19	99.2%	19.5%

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	913 434	949 842	245 621	26.9%	279 577	30.6%	271 070	28.5%	282 722	29.8%	1 078 991	113.6%	298 809	129.5%	(5.4%)
Ratepayers and other	758 177	757 408	219 748	29.0%	244 006	32.2%	186 631	24.6%	270 225	35.7%	920 610	121.5%	270 188	139.0%	-
Government - operating	60 499	96 185	20 296	33.5%	14 410	23.8%	52 377	54.5%	2	-	87 084	90.5%	0	63.2%	357.9%
Government - capital	70 234	71 725	4 342	6.2%	19 603	27.9%	30 774	42.9%	11 107	15.5%	65 826	91.8%	27 367	116.0%	(59.4%)
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	1 388	5.7%	5 470	22.3%	1 254	24.8%	10.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 058)	(787 290)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.3%	(293 969)	37.3%	(1 047 766)	133.1%	(225 554)	134.1%	30.3%
Suppliers and employees	(711 004)	(749 285)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.9%	(288 580)	38.5%	(1 033 994)	138.0%	(221 995)	134.9%	30.0%
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 193)	36.5%	(8 477)	73.8%	(3 559)	72.1%	17.8%
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(187)	.7%	(1 196)	4.5%	(5 294)	20.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	164 376	162 552	6 454	3.9%	19 385	11.8%	16 632	10.2%	(11 246)	(6.9%)	31 225	19.2%	73 256	102.6%	(115.4%)
Cash Flow from Investing Activities															
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(189 044)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%	(63.6%)
Capital assets	(189 044)	(197 811)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.1%	(97 837)	79.9%	(63.6%)
Net Cash from/(used) Investing Activities	(188 720)	(197 487)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(35 639)	18.0%	(57 648)	29.2%	(97 837)	83.1%	(63.6%)
Cash Flow from Financing Activities															
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	24 016	78.1%	26 671	86.7%	15 284	103.1%	57.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	22 386	72.8%	22 386	72.8%	15 131	101.3%	48.0%
Increase (decrease) in consumer deposits	-	-	516	-	1 054	-	1 086	-	1 630	-	4 285	-	154	-	961.1%
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%	(100.0%)
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(2 878)	87.3%	(4 779)	144.9%	-	55.6%	(100.0%)
Net Cash from/(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	21 138	77.0%	21 893	79.7%	15 284	107.1%	38.3%
Net Increase/(Decrease) in cash held	(3 865)	(7 470)	(3 272)	84.7%	11 333	(293.2%)	13 157	(176.1%)	(25 747)	344.7%	(4 530)	60.6%	(9 297)	(49.7%)	176.9%
Cash/cash equivalents at the year begin:	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	48 610	15.8%	27 393	8.9%	36 690	5.5%	32.5%
Cash/cash equivalents at the year end:	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	22 863	7.6%	22 863	7.6%	27 393	11.4%	(16.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 149	15.0%	1 597	4.6%	1 411	4.1%	26 196	76.3%	34 353	27.1%	-	-
Electricity	9 998	71.2%	524	3.7%	184	1.3%	3 342	23.8%	14 048	11.1%	-	-
Property Rates	5 372	16.2%	969	2.9%	668	2.0%	26 090	78.8%	33 099	26.1%	-	-
Sanitation	915	7.8%	336	2.9%	293	2.5%	10 193	86.8%	11 737	9.3%	-	-
Refuse Removal	1 692	14.2%	356	3.0%	277	2.3%	9 574	80.5%	11 899	9.4%	-	-
Other	1 448	6.7%	644	3.0%	465	2.1%	19 172	88.2%	21 729	17.1%	-	-
Total By Income Source	24 573	19.4%	4 426	3.5%	3 298	2.6%	94 568	74.5%	126 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 280	75.9%	75	4.5%	33	1.9%	298	17.7%	1 686	1.3%	-	-
Business	6 341	60.3%	392	3.7%	172	1.6%	3 618	34.4%	10 522	8.3%	-	-
Households	14 521	14.0%	3 521	3.4%	2 863	2.8%	83 129	79.9%	104 035	82.0%	-	-
Other	2 430	22.9%	439	4.1%	229	2.2%	7 524	70.8%	10 622	8.4%	-	-
Total By Customer Group	24 573	19.4%	4 426	3.5%	3 298	2.6%	94 568	74.5%	126 865	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 833	100.0%	-	-	-	-	-	-	31 833	30.8%
Bulk Water	1 309	100.0%	-	-	-	-	-	-	1 309	1.3%
PAYE deductions	2 837	100.0%	-	-	-	-	-	-	2 837	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 283	100.0%	-	-	-	-	-	-	67 283	65.1%
Auditor-General	-	-	17	100.0%	-	-	-	-	17	-
Other	-	-	-	-	-	-	-	-	-	-
Total	103 261	100.0%	17	-	-	-	-	-	103 278	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr M Bolton	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	647 224	625 065	147 297	22.8%	162 480	25.1%	154 428	24.7%	151 859	24.3%	616 064	98.6%	128 281	96.5%	18.4%
Property rates	88 960	86 811	27 317	30.7%	28 519	32.1%	17 922	20.6%	20 303	23.4%	94 060	108.4%	23 782	101.6%	(14.6%)
Property rates - penalties and collection charges	400	400	84	20.9%	160	40.0%	162	40.4%	157	39.2%	562	140.5%	96	80.1%	62.7%
Service charges - electricity revenue	287 849	287 697	55 610	19.3%	67 273	23.4%	69 141	24.0%	68 786	23.9%	260 810	90.7%	63 946	93.0%	7.6%
Service charges - water revenue	42 666	41 273	7 003	16.4%	11 265	26.4%	16 777	40.6%	14 538	35.2%	49 582	120.1%	11 218	101.6%	29.6%
Service charges - sanitation revenue	47 289	40 893	13 323	28.2%	12 016	25.4%	12 224	29.9%	12 800	31.3%	50 363	123.2%	10 925	102.6%	17.2%
Service charges - refuse revenue	26 279	26 279	6 645	25.3%	6 710	25.5%	6 995	26.6%	7 105	27.0%	27 455	104.5%	6 611	105.6%	7.5%
Service charges - other	(13 090)	(27 110)	(3 663)	28.0%	(9 018)	68.9%	(7 328)	27.0%	(8 688)	32.0%	(28 698)	105.9%	(7 511)	98.3%	15.7%
Rental of facilities and equipment	11 784	11 784	2 782	23.6%	2 906	24.7%	2 941	25.0%	2 819	23.9%	11 448	97.1%	2 546	90.2%	10.7%
Interest earned - external investments	4 500	4 500	1 121	24.9%	1 067	23.7%	1 702	37.8%	1 338	29.7%	5 229	116.2%	2 285	93.5%	(41.4%)
Interest earned - outstanding debtors	1 556	1 556	579	37.2%	576	37.0%	527	33.9%	627	40.3%	2 309	148.5%	608	110.7%	3.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 994	12 294	3 055	30.6%	2 973	29.7%	3 379	27.5%	4 243	34.5%	13 651	111.0%	3 140	116.2%	35.2%
Licences and permits	3 101	3 101	644	20.8%	641	20.7%	805	26.0%	722	23.3%	2 812	90.7%	641	111.4%	12.5%
Agency services	3 625	3 625	718	19.8%	1 130	31.2%	1 071	29.6%	1 098	30.3%	4 018	110.8%	995	99.5%	10.4%
Transfers recognised - operational	110 464	119 360	30 273	27.4%	33 961	30.7%	22 854	19.1%	23 039	19.3%	110 127	92.3%	5 030	93.3%	358.0%
Other own revenue	13 848	12 602	1 806	13.0%	2 301	16.6%	2 972	23.6%	2 824	22.4%	9 904	78.6%	3 969	94.0%	(28.8%)
Gains on disposal of PPE	8 000	-	-	-	-	-	2 285	-	147	-	2 432	-	-	-	(100.0%)
Operating Expenditure	686 469	685 613	153 287	22.3%	147 986	21.6%	161 500	23.6%	167 652	24.5%	630 426	92.0%	154 216	92.8%	8.7%
Employee related costs	203 688	194 173	44 923	22.1%	47 283	23.2%	46 687	24.0%	47 238	24.3%	186 132	95.9%	44 484	92.5%	6.2%
Remuneration of councillors	12 759	12 961	3 009	23.6%	3 002	23.5%	3 009	23.2%	3 799	29.3%	12 818	98.9%	3 009	97.6%	26.3%
Debt impairment	4 190	4 190	-	-	-	-	-	-	320	7.6%	320	7.6%	649	10.8%	(50.6%)
Depreciation and asset impairment	63 036	65 369	16 340	25.9%	16 288	25.8%	15 511	23.7%	11 077	16.9%	59 216	90.6%	16 123	97.0%	(31.3%)
Finance charges	32 665	32 665	6 634	20.3%	6 268	19.2%	6 240	19.1%	5 499	16.8%	24 641	75.4%	4 544	86.2%	21.0%
Bulk purchases	199 952	200 381	51 532	25.8%	40 839	20.4%	40 030	20.0%	41 359	20.6%	173 761	86.7%	37 274	90.0%	11.0%
Other Materials	40 915	42 296	4 505	11.0%	9 881	24.2%	12 110	28.6%	16 705	39.5%	43 201	102.1%	15 530	102.2%	7.6%
Contracted services	5 157	5 808	1 143	22.2%	2 219	43.0%	1 358	23.4%	2 568	44.2%	7 288	125.5%	2 205	144.6%	16.5%
Transfers and grants	200	200	2	.9%	9	4.5%	5	2.7%	11	5.7%	28	13.8%	5	99.2%	111.1%
Other expenditure	123 907	127 570	25 200	20.3%	22 127	17.9%	36 029	28.2%	39 057	30.6%	122 414	96.0%	30 393	95.6%	28.5%
Loss on disposal of PPE	-	-	-	-	69	-	521	-	18	-	607	-	-	4.7%	(100.0%)
Surplus/(Deficit)	(39 245)	(60 548)	(5 991)		14 494		(7 072)		(15 793)		(14 362)		(25 935)		
Transfers recognised - capital	50 968	70 058	-	-	-	-	5	-	-	-	5	-	56	.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 723	9 510	(5 991)		14 494		(7 067)		(15 793)		(14 357)		(25 879)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	90 347	137 817	13 928	15.4%	35 021	38.8%	18 162	13.2%	39 467	28.6%	106 578	77.3%	27 121	48.7%	45.5%
National Government	50 711	52 046	3 610	7.1%	20 444	40.3%	4 109	7.9%	10 643	20.4%	38 806	74.6%	1 109	62.4%	860.0%
Provincial Government	257	17 320	559	217.7%	2 115	823.4%	5 266	30.4%	6 777	39.1%	14 717	85.0%	4 484	65.2%	51.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	693	-	-	81	-	13	1.9%	-	-	94	13.5%	306	22.1%	(100.0%)
Transfers recognised - capital	50 968	70 058	4 169	8.2%	22 640	44.4%	9 388	13.4%	17 419	24.9%	53 616	76.5%	5 899	62.2%	195.3%
Borrowing	10 016	43 211	9 400	93.8%	9 573	95.6%	5 691	13.2%	12 762	29.5%	37 426	86.6%	18 296	38.2%	(30.2%)
Internally generated funds	29 362	24 548	359	1.2%	2 808	9.6%	3 083	12.6%	9 286	37.8%	15 536	63.3%	2 926	71.7%	217.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	137 817	13 928	15.4%	35 021	38.8%	18 162	13.2%	39 467	28.6%	106 578	77.3%	27 121	48.7%	45.5%
Governance and Administration	6 145	3 691	171	2.8%	578	9.4%	892	24.2%	653	17.7%	2 294	62.1%	510	92.8%	28.0%
Executive & Council	145	145	-	-	131	90.5%	-	-	-	-	131	90.5%	10	16.6%	(100.0%)
Budget & Treasury Office	1 380	492	10	.7%	53	3.8%	363	73.7%	-	-	425	86.3%	52	95.1%	(100.0%)
Corporate Services	4 620	3 054	161	3.5%	394	8.5%	530	17.3%	653	21.4%	1 738	56.9%	449	96.0%	45.6%
Community and Public Safety	4 316	8 436	239	5.5%	399	9.2%	649	7.7%	1 995	23.6%	3 282	38.9%	641	31.9%	211.3%
Community & Social Services	1 009	1 157	25	2.5%	213	21.1%	111	9.6%	180	15.6%	529	45.7%	116	31.1%	54.8%
Sport And Recreation	947	2 927	-	-	81	8.5%	367	12.6%	513	17.5%	961	32.8%	444	29.6%	15.4%
Public Safety	1 380	3 372	214	15.5%	105	7.6%	43	1.3%	745	22.1%	1 107	32.8%	80	34.6%	831.9%
Housing	980	980	-	-	-	-	128	13.1%	556	56.7%	684	69.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 310	6 690	467	14.1%	4 064	122.8%	1 352	20.2%	741	11.1%	6 624	99.0%	2 792	66.1%	(73.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	5	70.0%	(100.0%)
Road Transport	3 310	6 514	467	14.1%	4 064	122.8%	1 352	20.7%	615	9.4%	6 498	99.7%	2 787	66.1%	(77.9%)
Environmental Protection	-	176	-	-	-	-	-	-	126	71.8%	126	71.8%	-	-	(100.0%)
Trading Services	76 576	119 000	13 050	17.0%	29 980	39.2%	15 269	12.8%	36 078	30.3%	94 378	79.3%	23 178	47.6%	55.7%
Electricity	14 882	36 019	7 258	48.8%	9 357	62.9%	1 447	4.0%	11 712	32.5%	29 774	82.7%	11 071	29.9%	5.8%
Water	49 778	55 491	2 490	5.0%	16 166	32.5%	8 721	15.7%	12 858	23.2%	40 235	72.5%	1 109	29.4%	1 059.1%
Waste Water Management	10 916	26 490	3 303	30.3%	4 458	40.8%	4 102	15.5%	11 508	43.4%	23 370	88.2%	10 815	67.4%	6.4%
Waste Management	1 000	1 000	-	-	-	-	1 000	100.0%	-	-	1 000	100.0%	182	97.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	693 573	702 071	187 970	27.1%	202 369	29.2%	193 256	27.5%	174 848	24.9%	758 443	108.0%	139 609	106.5%	25.2%
Ratepayers and other	526 085	517 797	146 037	27.8%	143 032	27.2%	148 249	28.6%	143 909	27.8%	581 228	112.3%	125 736	107.9%	14.5%
Government - operating	110 464	115 860	30 671	27.8%	33 961	30.7%	22 854	19.7%	23 039	19.9%	110 525	95.4%	5 030	89.7%	358.0%
Government - capital	50 968	62 359	9 048	17.8%	23 733	46.6%	19 924	32.0%	5 934	9.5%	58 639	94.0%	5 950	144.8%	(.3%)
Interest	6 056	6 056	2 214	36.6%	1 643	27.1%	2 229	36.8%	1 965	32.5%	8 051	133.0%	2 893	97.2%	(32.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(618 132)	(614 943)	(183 027)	29.6%	(142 218)	23.0%	(155 880)	25.3%	(168 028)	27.3%	(649 152)	105.6%	(145 466)	105.5%	15.5%
Suppliers and employees	(586 378)	(583 189)	(169 818)	29.0%	(142 209)	24.3%	(143 366)	24.6%	(168 017)	28.8%	(623 409)	106.9%	(145 461)	106.7%	15.5%
Finance charges	(31 554)	(31 554)	(13 207)	41.9%	-	-	(12 508)	39.6%	-	-	(25 715)	81.5%	-	85.1%	-
Transfers and grants	(200)	(200)	(2)	.9%	(9)	4.5%	(5)	2.7%	(11)	5.7%	(28)	13.8%	(5)	99.2%	111.1%
Net Cash from/(used) Operating Activities	75 441	87 128	4 944	6.6%	60 151	79.7%	37 376	42.9%	6 820	7.8%	109 291	125.4%	(5 857)	117.0%	(216.4%)
Cash Flow from Investing Activities															
Receipts	38 700	30 700	(14 094)	(36.4%)	51	.1%	50 082	163.1%	(30 140)	(98.2%)	5 898	19.2%	25 037	559.0%	(220.4%)
Proceeds on disposal of PPE	8 000	-	899	11.2%	-	-	-	-	-	-	899	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	700	700	7	.9%	51	7.3%	82	11.6%	(140)	(20.0%)	(1)	(.2%)	37	(19.1%)	(480.0%)
Decrease (increase) in non-current investments	30 000	30 000	(15 000)	(50.0%)	-	-	50 000	166.7%	(30 000)	(100.0%)	5 000	16.7%	25 000	550.0%	(220.0%)
Payments	(90 347)	(137 817)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.2%	(39 467)	28.6%	(106 578)	77.3%	(27 121)	55.1%	45.5%
Capital assets	(90 347)	(137 817)	(13 928)	15.4%	(35 021)	38.8%	(18 162)	13.2%	(39 467)	28.6%	(106 578)	77.3%	(27 121)	55.1%	45.5%
Net Cash from/(used) Investing Activities	(51 647)	(107 117)	(28 022)	54.3%	(34 970)	67.7%	31 920	(29.8%)	(69 608)	65.0%	(100 680)	94.0%	(2 084)	11.0%	3 240.5%
Cash Flow from Financing Activities															
Receipts	80	51 180	28	35.4%	80	99.8%	90	.2%	51 031	99.7%	51 229	100.1%	28	.3%	184 894.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	51 000	-	-	-	-	-	-	51 000	100.0%	51 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	80	180	28	35.4%	80	99.8%	90	49.9%	31	17.1%	229	127.1%	28	264.3%	11.8%
Payments	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	-	-	(25 731)	96.5%	-	101.2%	-
Repayment of borrowing	(26 661)	(26 661)	(12 799)	48.0%	-	-	(12 931)	48.5%	-	-	(25 731)	96.5%	-	101.2%	-
Net Cash from/(used) Financing Activities	(26 581)	24 519	(12 771)	48.0%	80	(.3%)	(12 842)	(52.4%)	51 031	208.1%	25 498	104.0%	28	(85.1%)	184 894.9%
Net Increase/(Decrease) in cash held	(2 787)	4 530	(35 849)	1 286.2%	25 261	(906.3%)	56 454	1 246.3%	(11 757)	(259.6%)	34 109	753.0%	(7 913)	(69.5%)	48.6%
Cash/cash equivalents at the year begin:	4 705	100 660	65 633	1 394.9%	29 784	633.0%	55 046	54.7%	111 500	110.8%	65 633	65.2%	68 721	100.0%	62.3%
Cash/cash equivalents at the year end:	1 918	105 190	29 784	1 552.9%	55 046	2 870.0%	111 500	106.0%	99 743	94.8%	99 743	94.8%	60 808	1 801.9%	64.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 258	65.2%	556	3.5%	335	2.1%	4 583	29.1%	15 733	13.9%	-	-
Electricity	19 816	83.1%	167	.7%	101	.4%	3 758	15.8%	23 842	21.1%	-	-
Property Rates	9 416	54.5%	433	2.5%	371	2.1%	7 063	40.9%	17 283	15.3%	-	-
Sanitation	9 962	54.4%	465	2.5%	399	2.2%	7 470	40.8%	18 296	16.2%	-	-
Refuse Removal	6 934	55.2%	266	2.1%	231	1.8%	5 120	40.8%	12 550	11.1%	-	-
Other	7 354	29.3%	382	1.5%	513	2.0%	16 878	67.2%	25 126	22.3%	-	-
Total By Income Source	63 740	56.5%	2 269	2.0%	1 950	1.7%	44 872	39.8%	112 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 503	70.4%	21	1.0%	59	2.7%	552	25.9%	2 134	1.9%	-	-
Business	11 666	69.4%	81	.5%	61	.4%	5 010	29.8%	16 818	14.9%	-	-
Households	45 443	55.4%	1 916	2.3%	1 624	2.0%	32 991	40.2%	81 973	72.7%	-	-
Other	5 129	43.1%	251	2.1%	206	1.7%	6 320	53.1%	11 905	10.6%	-	-
Total By Customer Group	63 740	56.5%	2 269	2.0%	1 950	1.7%	44 872	39.8%	112 830	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 056	100.0%	-	-	-	-	-	-	23 056	34.0%
Bulk Water	3 228	100.0%	-	-	-	-	-	-	3 228	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 228	100.0%	-	-	-	-	-	-	3 228	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 610	100.0%	-	-	-	-	-	-	1 610	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 704	100.0%	-	-	-	-	-	-	36 704	54.1%
Total	67 826	100.0%	-	-	-	-	-	-	67 826	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	427 982	432 366	118 879	27.8%	83 147	19.4%	105 246	24.3%	90 370	20.9%	397 641	92.0%	74 997	94.3%	20.5%
Property rates	30 425	30 162	37 244	122.4%	(224)	(.7%)	13	-	(71)	(.2%)	36 962	122.5%	(16)	105.0%	335.6%
Property rates - penalties and collection charges	260	260	79	30.3%	93	35.7%	87	33.4%	85	32.6%	343	132.0%	82	156.2%	3.7%
Service charges - electricity revenue	243 297	243 297	46 009	18.9%	48 441	19.9%	67 716	27.8%	62 117	25.5%	224 283	92.2%	56 273	97.6%	10.4%
Service charges - water revenue	33 277	31 805	5 246	15.8%	5 062	15.2%	8 060	25.3%	6 734	21.2%	25 102	78.9%	6 973	88.5%	(3.4%)
Service charges - sanitation revenue	10 859	10 859	3 401	31.3%	3 192	29.4%	2 874	26.5%	2 971	27.4%	12 438	114.5%	2 514	101.6%	18.2%
Service charges - refuse revenue	9 092	9 100	2 660	29.3%	2 530	27.8%	2 326	25.6%	2 339	25.7%	9 854	108.3%	2 012	97.6%	16.2%
Service charges - other	-	-	(7 155)	-	-	-	-	-	-	-	(7 155)	-	(933)	90.7%	(100.0%)
Rental of facilities and equipment	1 638	1 714	423	25.8%	628	38.3%	451	26.3%	510	29.8%	2 011	117.3%	372	110.8%	37.2%
Interest earned - external investments	6 279	3 350	1 005	16.0%	766	12.2%	718	21.4%	1 157	34.5%	3 646	108.8%	1 147	51.0%	.9%
Interest earned - outstanding debtors	1 620	1 620	312	19.3%	291	18.0%	338	20.8%	333	20.5%	1 274	78.6%	325	80.1%	2.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 280	3 292	294	9.0%	304	9.3%	280	8.5%	389	11.8%	1 267	38.5%	303	51.8%	28.4%
Licences and permits	1 340	1 340	326	24.4%	337	25.2%	297	22.2%	246	18.4%	1 207	90.1%	332	102.8%	(25.9%)
Agency services	1 188	1 198	672	56.6%	71	6.0%	61	5.1%	77	6.4%	881	73.6%	609	183.0%	(87.4%)
Transfers recognised - operational	73 830	81 229	26 280	35.6%	18 903	25.6%	18 972	23.4%	9 800	12.1%	73 954	91.0%	1 623	88.3%	503.8%
Other own revenue	11 597	13 141	2 083	18.0%	2 753	23.7%	3 054	23.2%	3 684	28.0%	11 573	88.1%	2 495	74.6%	47.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	46	48.5%	(100.0%)
Operating Expenditure	426 964	433 412	93 706	21.9%	94 773	22.2%	100 585	23.2%	105 511	24.3%	394 575	91.0%	65 757	81.9%	60.5%
Employee related costs	125 329	125 229	28 557	22.8%	29 214	23.3%	30 025	24.0%	30 419	24.3%	118 214	94.4%	27 683	93.5%	9.9%
Remuneration of councillors	7 285	7 285	1 630	22.4%	1 622	22.3%	2 044	28.1%	1 798	24.7%	7 093	97.4%	1 651	99.1%	8.9%
Debt impairment	7 503	7 503	1 876	25.0%	1 876	25.0%	1 876	25.0%	1 876	25.0%	7 503	100.0%	1 594	100.0%	17.7%
Depreciation and asset impairment	16 682	21 152	4 911	29.4%	4 824	28.9%	4 685	22.1%	3 154	14.9%	17 574	83.1%	(2 890)	34.9%	(209.2%)
Finance charges	7 574	7 834	1 041	13.7%	1 710	22.6%	1 656	21.1%	1 621	20.7%	6 028	76.9%	1 422	71.6%	14.0%
Bulk purchases	191 714	186 532	45 928	24.0%	37 497	19.6%	49 055	26.3%	43 178	23.1%	175 658	94.2%	22 601	84.8%	91.0%
Other Materials	-	-	862	-	1 164	-	-	-	-	-	2 026	-	-	-	-
Contracted services	2 519	2 045	206	8.2%	401	15.9%	161	7.9%	192	9.4%	960	47.0%	232	47.7%	(17.1%)
Transfers and grants	82	82	11	12.8%	-	-	-	-	-	-	11	12.8%	115	106.5%	(100.0%)
Other expenditure	68 274	75 748	8 686	12.7%	16 465	24.1%	11 083	14.6%	23 268	30.7%	59 503	78.6%	13 197	75.7%	76.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	4	-	4	-	153	.3%	(97.3%)
Surplus/(Deficit)	1 018	(1 046)	25 172		(11 626)		4 661		(15 141)		3 066		9 239		
Transfers recognised - capital	20 876	25 161	2 205	10.6%	2 073	9.9%	5 617	22.3%	10 884	43.3%	20 779	82.6%	2 897	46.5%	275.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 894	24 115	27 377		(9 554)		10 279		(4 257)		23 845		12 136		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	30 059	51.1%	50 537	86.0%	17 450	75.4%	72.3%
National Government	16 558	22 420	2 372	14.3%	1 906	11.5%	5 617	25.1%	10 540	47.0%	20 435	91.1%	7 837	75.5%	34.5%
Provincial Government	1 754	3 603	0	-	-	-	511	14.2%	2 069	57.4%	2 581	71.6%	1 888	57.4%	9.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 312	26 022	2 372	13.0%	1 906	10.4%	6 128	23.6%	12 610	48.5%	23 016	88.4%	9 725	70.8%	29.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 400	32 765	1 347	4.3%	5 421	17.3%	3 304	10.1%	17 450	53.3%	27 521	84.0%	7 725	80.1%	125.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 712	58 788	3 719	7.5%	7 327	14.7%	9 432	16.0%	30 059	51.1%	50 537	86.0%	17 450	75.4%	72.3%
Governance and Administration	5 250	6 283	308	5.9%	1 241	23.6%	554	8.8%	2 146	34.2%	4 250	67.6%	3 802	72.7%	(43.6%)
Executive & Council	2 200	3 041	20	.9%	374	17.0%	227	7.5%	1 367	45.0%	1 988	65.4%	1 601	101.6%	(14.6%)
Budget & Treasury Office	150	120	8	5.7%	43	28.8%	68	56.9%	-	-	120	100.0%	125	90.2%	(100.0%)
Corporate Services	2 900	3 122	280	9.7%	824	28.4%	259	8.3%	779	25.0%	2 142	68.6%	2 076	64.6%	(62.5%)
Community and Public Safety	7 785	12 281	399	5.1%	532	6.8%	1 265	10.3%	6 207	50.5%	8 403	68.4%	830	67.7%	647.8%
Community & Social Services	2 655	4 597	305	11.5%	245	9.2%	782	17.0%	2 862	62.3%	4 193	91.2%	401	81.6%	613.3%
Sport And Recreation	880	679	26	2.9%	6	.7%	108	15.9%	518	76.4%	658	97.0%	230	91.3%	125.6%
Public Safety	250	250	-	-	-	-	59	23.7%	74	29.6%	133	53.3%	167	90.5%	(55.8%)
Housing	4 000	6 756	68	1.7%	281	7.0%	316	4.7%	2 753	40.8%	3 418	50.6%	32	52.9%	8 535.2%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 056	4 082	-	-	-	-	608	14.9%	3 236	79.3%	3 843	94.1%	2 071	90.1%	56.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Road Transport	3 000	4 000	-	-	-	-	608	15.2%	3 206	80.2%	3 814	95.4%	1 938	98.8%	65.4%
Environmental Protection	56	82	-	-	-	-	-	-	29	35.3%	29	35.3%	132	88.1%	(78.0%)
Trading Services	33 621	36 141	3 011	9.0%	5 554	16.5%	7 005	19.4%	18 470	51.1%	34 041	94.2%	10 748	75.2%	71.9%
Electricity	8 065	8 929	213	2.6%	1 227	15.2%	1 412	15.8%	4 672	52.3%	7 525	84.3%	2 347	64.0%	99.1%
Water	9 320	11 620	592	6.4%	1 405	15.1%	1 833	15.8%	7 550	65.0%	11 381	97.9%	1 339	57.4%	464.1%
Waste Water Management	10 649	10 649	2 206	20.7%	1 515	14.2%	1 413	13.3%	5 392	50.6%	10 526	98.8%	1 886	99.6%	185.9%
Waste Management	5 587	4 943	-	-	1 408	25.2%	2 346	47.5%	856	17.3%	4 609	93.3%	5 177	97.8%	(83.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	427 982	412 862	221 907	51.8%	163 264	38.1%	152 325	36.9%	221 651	53.7%	759 146	183.9%	147 855	148.3%	49.9%
Ratepayers and other	346 253	300 353	182 940	52.8%	138 342	40.0%	123 007	41.0%	211 092	70.3%	655 381	218.2%	147 058	153.3%	43.5%
Government - operating	73 830	80 367	27 574	37.3%	16 425	22.2%	17 430	21.7%	2 626	3.3%	64 055	79.7%	1	559.3%	204 274.3%
Government - capital	-	26 022	9 876	-	7 947	-	11 534	44.3%	6 620	25.4%	35 976	138.3%	-	51.2%	(100.0%)
Interest	7 899	6 120	1 517	19.2%	550	7.0%	354	5.8%	1 313	21.4%	3 734	61.0%	796	46.9%	64.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(337 867)	(337 340)	(117 375)	34.7%	(159 893)	47.3%	(164 049)	48.6%	(192 653)	57.1%	(633 970)	187.9%	(138 849)	144.5%	38.7%
Suppliers and employees	(330 211)	(329 424)	(116 436)	35.3%	(159 015)	48.2%	(163 224)	49.5%	(191 863)	58.2%	(630 537)	191.4%	(137 934)	154.5%	39.1%
Finance charges	(7 574)	(7 834)	(939)	12.4%	(878)	11.6%	(825)	10.5%	(791)	10.1%	(3 432)	43.8%	(915)	68.3%	(13.6%)
Transfers and grants	(82)	(82)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 115	75 521	104 532	116.0%	3 371	3.7%	(11 724)	(15.5%)	28 997	38.4%	125 176	165.7%	9 006	301.7%	222.0%
Cash Flow from Investing Activities															
Receipts	-	-	357	-	194	-	164	-	163	-	877	-	430	-	(62.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	357	-	193	-	164	-	162	-	876	-	430	-	(62.4%)
Decrease (increase) in non-current investments	-	-	-	-	1	-	-	-	1	-	2	-	-	-	(100.0%)
Payments	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(28 040)	47.7%	(45 245)	77.0%	(17 385)	89.6%	61.3%
Capital assets	(49 712)	(58 788)	(2 966)	6.0%	(5 609)	11.3%	(8 629)	14.7%	(28 040)	47.7%	(45 245)	77.0%	(17 385)	89.6%	61.3%
Net Cash from/(used) Investing Activities	(49 712)	(58 788)	(2 610)	5.2%	(5 415)	10.9%	(8 465)	14.4%	(27 877)	47.4%	(44 367)	75.5%	(16 955)	86.7%	64.4%
Cash Flow from Financing Activities															
Receipts	395	395	227	57.5%	184	46.5%	168	42.6%	202	51.0%	781	197.5%	268	-	(24.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	395	227	57.5%	184	46.5%	168	42.6%	202	51.0%	781	197.5%	268	-	(24.8%)
Payments	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(742)	21.3%	(3 466)	99.5%	(718)	84.1%	3.3%
Repayment of borrowing	-	(3 483)	(826)	-	(1 069)	-	(830)	23.8%	(742)	21.3%	(3 466)	99.5%	(718)	84.1%	3.3%
Net Cash from/(used) Financing Activities	395	(3 088)	(598)	(151.4%)	(885)	(223.8%)	(662)	21.4%	(540)	17.5%	(2 685)	87.0%	(450)	61.3%	20.0%
Net Increase/(Decrease) in cash held	40 798	13 646	101 324	248.4%	(2 929)	(7.2%)	(20 851)	(152.8%)	580	4.2%	78 124	572.5%	(8 399)	34.5%	(106.9%)
Cash/cash equivalents at the year begin:	46 764	73 915	3 907	8.4%	105 230	225.0%	102 301	138.4%	81 451	110.2%	3 907	5.3%	12 226	28.5%	566.2%
Cash/cash equivalents at the year end:	87 562	87 561	105 230	120.2%	102 301	116.8%	81 451	93.0%	82 030	93.7%	82 030	93.7%	3 827	17.3%	2 043.4%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	895	23.2%	598	15.5%	409	10.6%	1 951	50.6%	3 853	9.8%	3 502	90.9%
Electricity	13 913	83.1%	953	5.7%	447	2.7%	1 421	8.5%	16 734	42.7%	2 253	13.5%
Property Rates	1 364	23.4%	299	5.1%	192	3.3%	3 981	68.2%	5 837	14.9%	2 100	36.0%
Sanitation	929	26.8%	337	9.7%	231	6.7%	1 965	56.8%	3 463	8.8%	3 411	98.5%
Refuse Removal	764	28.2%	261	9.6%	178	6.6%	1 507	55.6%	2 710	6.9%	2 566	94.7%
Other	792	12.0%	695	10.5%	285	4.3%	4 822	73.1%	6 593	16.8%	2 647	40.2%
Total By Income Source	18 658	47.6%	3 143	8.0%	1 743	4.4%	15 647	39.9%	39 190	100.0%	16 479	42.0%
Debtor Age Analysis By Customer Group												
Government	253	25.8%	40	4.1%	19	1.9%	671	68.2%	983	2.5%	101	10.3%
Business	5 106	78.9%	251	3.9%	147	2.3%	964	14.9%	6 469	16.5%	1 038	16.0%
Households	5 302	26.0%	2 263	11.1%	1 234	6.0%	11 629	56.9%	20 428	52.1%	14 158	69.3%
Other	7 996	70.7%	589	5.2%	343	3.0%	2 382	21.1%	11 310	28.9%	1 183	10.5%
Total By Customer Group	18 658	47.6%	3 143	8.0%	1 743	4.4%	15 647	39.9%	39 190	100.0%	16 479	42.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 575	100.0%	-	-	-	-	-	-	19 575	69.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 564	99.2%	65	.8%	-	-	2	-	8 632	30.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 139	99.8%	65	.2%	-	-	2	-	28 207	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	327 498	326 011	115 310	35.2%	86 660	26.5%	78 952	24.2%	37 412	11.5%	318 333	97.6%	32 084	94.6%	16.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	160	160	-	-	67	41.9%	44	27.2%	199	124.1%	309	193.2%	570	356.4%	(65.2%)
Rental of facilities and equipment	167	50	11	6.8%	15	9.2%	11	21.6%	20	39.9%	58	114.2%	11	30.9%	83.7%
Interest earned - external investments	25 000	24 340	2 028	8.1%	5 119	20.5%	5 788	23.8%	11 516	47.3%	24 451	100.5%	11 697	97.1%	(1.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	63 657	69 230	19 221	30.2%	16 695	26.2%	15 582	22.5%	23 860	34.5%	75 358	108.9%	18 501	135.9%	29.0%
Transfers recognised - operational	236 522	230 128	93 841	39.7%	64 454	27.3%	57 216	24.9%	1 304	.6%	216 814	94.2%	1 105	94.5%	18.0%
Other own revenue	1 993	2 103	208	10.4%	310	15.5%	313	14.9%	513	24.4%	1 343	63.9%	199	7.3%	158.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	407 408	332 456	62 429	15.3%	77 876	19.1%	79 133	23.8%	74 377	22.4%	293 815	88.4%	99 818	84.8%	(25.5%)
Employee related costs	129 851	138 280	32 546	25.1%	37 044	28.5%	33 325	24.1%	31 613	22.9%	134 528	97.3%	32 031	100.6%	(1.3%)
Remuneration of councillors	10 113	10 362	2 321	23.0%	2 315	22.9%	2 669	25.8%	2 503	24.2%	9 808	94.7%	2 494	96.2%	.4%
Debt impairment	119	119	-	-	-	-	-	-	-	-	-	-	9	(152.3%)	(100.0%)
Depreciation and asset impairment	14 104	14 078	-	-	-	-	12	.1%	(311)	(2.2%)	(299)	(2.1%)	1 307	27.6%	(123.8%)
Finance charges	28	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	253 192	169 590	27 561	10.9%	38 517	15.2%	43 128	25.4%	40 251	23.7%	149 457	88.1%	63 978	80.3%	(37.1%)
Loss on disposal of PPE	2	2	-	-	-	-	-	-	321	14 604.5%	321	14 604.5%	-	1 303.7%	(100.0%)
Surplus/(Deficit)	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(79 910)	(6 445)	52 881		8 784		(181)		(36 965)		24 519		(67 734)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	5 788	51.7%	7 946	71.0%	6 376	77.7%	(9.2%)
National Government	556	1 643	26	4.7%	14	2.5%	12	.7%	749	45.6%	802	48.8%	922	77.3%	(18.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	556	1 643	26	4.7%	14	2.5%	12	.7%	749	45.6%	802	48.8%	922	77.3%	(18.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 546	9 551	433	4.1%	115	1.1%	1 557	16.3%	5 039	52.8%	7 144	74.8%	5 454	79.5%	(7.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 102	11 194	459	4.1%	129	1.2%	1 569	14.0%	5 788	51.7%	7 946	71.0%	6 376	77.7%	(9.2%)
Governance and Administration	3 891	4 600	404	10.4%	59	1.5%	192	4.2%	2 040	44.4%	2 695	58.6%	2 241	82.8%	(9.0%)
Executive & Council	99	71	52	52.5%	-	-	2	2.2%	2	2.3%	55	77.4%	9	12.5%	(81.4%)
Budget & Treasury Office	2	2	-	-	-	-	2	84.8%	-	-	2	84.8%	-	-	-
Corporate Services	3 790	4 526	352	9.3%	59	1.6%	188	4.2%	2 039	45.0%	2 638	58.3%	2 233	88.9%	(8.7%)
Community and Public Safety	6 353	5 946	-	-	50	.8%	1 396	23.5%	3 596	60.5%	5 042	84.8%	3 126	73.1%	15.0%
Community & Social Services	18	12	-	-	-	-	2	14.6%	2	15.7%	4	30.3%	(0)	11.0%	(6 840.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 308	5 907	-	-	50	.8%	1 394	23.6%	3 584	60.7%	5 029	85.1%	3 043	74.3%	17.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	28	28	-	-	-	-	-	-	10	34.5%	10	34.5%	83	72.5%	(88.5%)
Economic and Environmental Services	858	648	55	6.4%	20	2.4%	(18)	(2.8%)	152	23.5%	210	32.3%	1 009	77.1%	(84.9%)
Planning and Development	302	32	29	9.7%	18	6.1%	(28)	(85.1%)	-	-	20	61.9%	674	83.3%	(100.0%)
Road Transport	556	616	26	4.7%	2	.4%	9	1.5%	152	24.7%	190	30.8%	238	45.0%	(36.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	97	81.4%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	328 051	324 722	111 538	34.0%	89 490	27.3%	81 830	25.2%	34 725	10.7%	317 583	97.8%	28 703	98.8%	21.0%
Ratepayers and other	65 977	68 441	14 935	22.6%	18 521	28.1%	23 345	34.1%	27 773	40.6%	84 575	123.6%	21 253	116.4%	30.7%
Government - operating	237 074	231 282	90 606	38.2%	64 537	27.2%	51 975	22.5%	300	.1%	207 418	89.7%	1 105	92.6%	(72.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	25 000	25 000	5 997	24.0%	6 431	25.7%	6 510	26.0%	6 651	26.6%	25 590	102.4%	6 345	95.4%	4.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(329 499)	(332 420)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(77 308)	23.3%	(277 067)	83.3%	(75 630)	98.9%	2.2%
Suppliers and employees	(329 471)	(332 393)	(62 543)	19.0%	(69 365)	21.1%	(67 850)	20.4%	(77 308)	23.3%	(277 067)	83.4%	(75 630)	98.9%	2.2%
Finance charges	(28)	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 448)	(7 698)	48 995	(3 383.5%)	20 125	(1 389.8%)	13 980	(181.6%)	(42 584)	553.2%	40 517	(526.3%)	(46 926)	97.2%	(9.3%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	63.5%	(8.5%)
Capital assets	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	63.5%	(8.5%)
Net Cash from/(used) Investing Activities	(11 102)	(11 194)	(459)	4.1%	(129)	1.2%	(1 569)	14.0%	(5 834)	52.1%	(7 992)	71.4%	(6 378)	23.8%	(8.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 550)	(18 892)	48 536	(386.7%)	19 996	(159.3%)	12 410	(65.7%)	(48 418)	256.3%	32 524	(172.2%)	(53 304)	(287.9%)	(9.2%)
Cash/cash equivalents at the year begin:	373 619	395 690	395 729	105.9%	444 265	118.9%	464 261	117.3%	476 671	120.5%	395 729	100.0%	448 994	107.0%	6.2%
Cash/cash equivalents at the year end:	361 069	376 798	444 265	123.0%	464 261	128.6%	476 671	126.5%	428 253	113.7%	428 253	113.7%	395 690	115.8%	8.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-
Total By Income Source	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	100.0%	-	-	-	-	-	-	35	45.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	47.1%	0	-	-	-	22	52.9%	42	54.4%	-	-
Total By Customer Group	55	71.2%	0	-	-	-	22	28.8%	77	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 903	100.0%	-	-	-	-	-	-	1 903	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 903	100.0%	-	-	-	-	-	-	1 903	100.0%

Contact Details

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	Mrs Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	298 655	301 431	103 885	34.8%	57 403	19.2%	60 967	20.2%	50 497	16.8%	272 752	90.5%	44 941	98.2%	12.4%
Property rates	50 674	51 900	29 559	58.3%	7 410	14.6%	6 489	12.5%	7 030	13.5%	50 487	97.3%	6 589	99.2%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 822	63 303	15 776	24.3%	14 583	22.5%	13 528	21.4%	14 347	22.7%	58 234	92.0%	14 214	97.2%	.9%
Service charges - water revenue	43 664	41 475	20 688	47.4%	(3 700)	(8.5%)	9 905	23.9%	8 550	20.6%	35 443	85.5%	9 056	105.7%	(5.6%)
Service charges - sanitation revenue	16 584	15 224	4 398	26.5%	3 948	23.8%	4 969	32.6%	3 964	26.0%	17 279	113.5%	3 698	103.0%	7.2%
Service charges - refuse revenue	17 248	16 998	4 658	27.0%	4 369	25.3%	4 751	28.0%	4 682	27.5%	18 460	108.6%	4 580	121.9%	2.2%
Service charges - other	(5 148)	(4 332)	(2 322)	45.1%	(444)	8.6%	(709)	16.4%	(1 319)	30.4%	(4 794)	110.6%	(481)	112.6%	174.1%
Rental of facilities and equipment	2 712	2 724	500	18.5%	665	24.5%	549	20.1%	574	21.1%	2 289	84.0%	556	98.5%	3.2%
Interest earned - external investments	1 800	2 130	465	25.8%	602	33.4%	612	28.8%	728	34.2%	2 407	113.0%	512	119.9%	42.3%
Interest earned - outstanding debtors	7 000	7 900	1 929	27.6%	2 058	29.4%	2 151	27.2%	1 477	18.7%	7 614	96.4%	1 936	112.9%	(23.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 376	5 324	982	18.3%	1 178	21.9%	(1 101)	(20.7%)	2 549	47.9%	3 607	67.8%	947	66.6%	169.2%
Licences and permits	3 033	2 375	612	20.2%	597	19.7%	765	32.2%	652	27.5%	2 626	110.6%	706	78.5%	(7.7%)
Agency services	2 015	2 000	482	23.9%	504	25.0%	509	25.5%	461	23.1%	1 957	97.8%	435	100.3%	6.0%
Transfers recognised - operational	79 029	81 842	25 332	32.1%	20 501	25.9%	17 015	20.8%	1 640	2.0%	64 488	78.8%	913	91.5%	79.6%
Other own revenue	6 096	8 070	828	13.6%	5 133	84.2%	1 533	19.0%	5 160	63.9%	12 654	156.8%	1 279	129.5%	303.4%
Gains on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	283 213	300 665	58 896	20.8%	58 860	20.8%	58 950	19.6%	64 582	21.5%	241 288	80.3%	58 931	85.4%	9.6%
Employee related costs	111 274	110 450	27 004	24.3%	27 029	24.3%	25 363	23.0%	27 501	24.9%	106 898	96.8%	24 832	97.6%	10.8%
Remuneration of councillors	7 872	7 872	1 752	22.3%	1 755	22.3%	2 048	26.0%	1 855	23.6%	7 410	94.1%	1 735	97.4%	6.9%
Debt impairment	13 211	13 341	3 303	25.0%	3 303	25.0%	3 335	25.0%	3 400	25.5%	13 341	100.0%	5 300	100.0%	(35.8%)
Depreciation and asset impairment	14 796	14 795	990	6.7%	-	-	5 182	35.0%	1 374	9.3%	7 546	51.0%	1 434	60.6%	(4.2%)
Finance charges	15 010	14 794	2 745	18.3%	3 435	22.9%	2 681	18.1%	3 286	22.2%	12 147	82.1%	2 420	80.3%	35.8%
Bulk purchases	47 609	45 932	11 883	25.0%	9 533	20.0%	9 150	19.9%	10 140	22.1%	40 706	88.6%	9 555	88.6%	6.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	17 502	16 523	1 837	10.5%	3 162	18.1%	3 059	18.5%	3 838	23.2%	11 895	72.0%	4 201	76.1%	(8.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 938	76 957	9 381	16.8%	10 644	19.0%	8 132	10.6%	13 189	17.1%	41 345	53.7%	9 455	65.4%	39.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 442	766	44 989		(1 457)		2 016		(14 085)		31 464		(13 990)		
Transfers recognised - capital	60 856	72 741	4 755	7.8%	11 126	18.3%	19 854	27.3%	32 283	44.4%	68 019	93.5%	12 104	72.9%	166.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 298	73 507	49 744		9 670		21 871		18 198		99 482		(1 886)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	37 777	38.7%	81 761	83.8%	18 247	81.0%	107.0%
National Government	34 674	39 674	1 625	4.7%	4 970	14.3%	14 812	37.3%	13 408	33.8%	34 816	87.8%	7 064	78.4%	89.8%
Provincial Government	26 182	27 682	909	3.5%	5 889	22.5%	7 803	28.2%	15 963	57.7%	30 565	110.4%	4 363	109.1%	265.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 856	67 356	2 535	4.2%	10 860	17.8%	22 615	33.6%	29 371	43.6%	65 381	97.1%	11 427	95.1%	157.0%
Borrowing	11 275	11 275	2 644	23.4%	73	.6%	359	3.2%	3 292	29.2%	6 367	56.5%	4 704	62.0%	(30.0%)
Internally generated funds	3 947	18 887	956	24.2%	1 856	47.0%	2 087	11.0%	5 114	27.1%	10 013	53.0%	1 530	25.8%	234.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	586	-	(100.0%)
Capital Expenditure Standard Classification	76 078	97 519	6 134	8.1%	12 789	16.8%	25 061	25.7%	37 777	38.7%	81 761	83.8%	18 247	81.0%	107.0%
Governance and Administration	2 867	4 554	320	11.2%	833	29.0%	714	15.7%	935	20.5%	2 801	61.5%	2 895	88.5%	(67.7%)
Executive & Council	785	785	54	6.9%	217	27.6%	219	27.9%	199	25.4%	689	87.8%	326	89.0%	(38.8%)
Budget & Treasury Office	1 732	2 158	97	5.6%	536	31.0%	448	20.7%	404	18.7%	1 485	68.8%	945	81.9%	(57.2%)
Corporate Services	350	1 610	169	48.4%	80	22.8%	47	2.9%	331	20.6%	627	38.9%	1 624	95.2%	(79.6%)
Community and Public Safety	23 682	25 979	909	3.8%	5 889	24.9%	6 310	24.3%	20 908	80.5%	34 017	130.9%	4 637	109.9%	350.9%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	274	87.6%	(100.0%)
Sport And Recreation	-	812	-	-	-	-	37	4.6%	584	71.9%	621	76.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	23 682	25 167	909	3.8%	5 889	24.9%	6 273	24.9%	20 324	80.8%	33 396	132.7%	4 363	110.2%	365.8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 588	17 616	30	.4%	2 288	30.2%	4 040	22.9%	5 744	32.6%	12 103	68.7%	326	61.4%	1 663.5%
Planning and Development	2 500	8 550	-	-	554	22.2%	2 018	23.6%	1 772	20.7%	4 344	50.8%	-	-	(100.0%)
Road Transport	5 088	9 066	30	.6%	1 734	34.1%	2 022	22.3%	3 972	43.8%	7 758	85.6%	326	88.0%	1 119.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	41 941	49 370	4 875	11.6%	3 778	9.0%	13 998	28.4%	10 190	20.6%	32 841	66.5%	10 390	67.7%	(1.9%)
Electricity	8 510	11 517	41	.5%	954	11.2%	2 529	22.0%	4 072	35.4%	7 597	66.0%	2 026	61.3%	101.0%
Water	10 309	12 959	860	8.3%	2 080	20.2%	1 695	13.1%	1 916	14.8%	6 551	50.5%	2 464	63.6%	(22.2%)
Waste Water Management	23 122	24 629	3 973	17.2%	744	3.2%	9 774	39.7%	3 855	15.7%	18 346	74.5%	5 896	77.6%	(34.6%)
Waste Management	-	265	-	-	-	-	-	-	347	131.0%	347	131.0%	5	37.2%	6 869.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	342 549	348 159	108 597	31.7%	123 320	36.0%	102 687	29.5%	69 484	20.0%	404 088	116.1%	70 769	106.3%	(1.8%)
Ratepayers and other	193 864	191 718	60 078	31.0%	87 673	45.2%	55 153	28.8%	55 272	28.8%	258 176	134.7%	65 878	108.2%	(16.1%)
Government - operating	79 029	79 055	28 314	35.8%	20 190	25.5%	14 664	18.5%	-	-	63 168	79.9%	348	112.9%	(100.0%)
Government - capital	60 856	67 356	17 812	29.3%	12 798	21.0%	30 107	44.7%	12 007	17.8%	72 723	108.0%	2 095	92.9%	473.1%
Interest	8 800	10 030	2 393	27.2%	2 659	30.2%	2 763	27.6%	2 205	22.0%	10 021	99.9%	2 448	118.1%	(9.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 852)	(272 529)	(75 795)	27.9%	(106 051)	39.0%	(60 893)	22.3%	(69 310)	25.4%	(312 049)	114.5%	(71 513)	104.8%	(3.1%)
Suppliers and employees	(256 842)	(257 734)	(73 050)	28.4%	(102 616)	40.0%	(58 212)	22.6%	(66 025)	25.6%	(299 902)	116.4%	(69 093)	106.1%	(4.4%)
Finance charges	(15 010)	(14 794)	(2 745)	18.3%	(3 435)	22.9%	(2 681)	18.1%	(3 286)	22.2%	(12 147)	82.1%	(2 420)	80.3%	35.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	75 630	32 802	46.4%	17 269	24.4%	41 794	55.3%	174	.2%	92 039	121.7%	(744)	112.9%	(123.4%)
Cash Flow from Investing Activities															
Receipts	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 750	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(37 777)	38.7%	(81 761)	83.8%	(18 247)	81.0%	107.0%
Capital assets	(76 078)	(97 519)	(6 107)	8.0%	(12 816)	16.8%	(25 061)	25.7%	(37 777)	38.7%	(81 761)	83.8%	(18 247)	81.0%	107.0%
Net Cash from/(used) Investing Activities	(72 328)	(93 019)	(6 107)	8.4%	(12 816)	17.7%	(25 061)	26.9%	(37 777)	40.6%	(81 761)	87.9%	(18 247)	81.0%	107.0%
Cash Flow from Financing Activities															
Receipts	11 526	11 526	0	-	6	.1%	6	.1%	6	.1%	18	.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 275	11 275	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	0	.2%	6	2.4%	6	2.4%	6	2.4%	18	7.3%	-	1.6%	(100.0%)
Payments	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	-	-	(4 202)	60.4%	(1 434)	94.5%	(100.0%)
Repayment of borrowing	(8 954)	(6 954)	(990)	11.1%	(2 160)	24.1%	(1 052)	15.1%	-	-	(4 202)	60.4%	(1 434)	94.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 572	4 572	(990)	(38.5%)	(2 154)	(83.8%)	(1 046)	(22.9%)	6	.1%	(4 184)	(91.5%)	(1 434)	(54.8%)	(100.4%)
Net Increase/(Decrease) in cash held	941	(12 816)	25 705	2 731.6%	2 299	244.3%	15 687	(122.4%)	(37 597)	293.3%	6 095	(47.6%)	(20 425)	28.7%	84.1%
Cash/cash equivalents at the year begin:	18 326	21 414	21 414	116.9%	47 118	257.1%	49 418	230.8%	65 105	304.0%	21 414	100.0%	42 148	101.5%	54.5%
Cash/cash equivalents at the year end:	19 267	8 597	47 118	244.6%	49 418	256.5%	65 105	757.3%	27 508	320.0%	27 508	320.0%	21 723	118.5%	26.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 047	8.8%	959	2.8%	796	2.3%	29 967	86.2%	34 770	27.2%	-	-
Electricity	3 872	68.1%	540	9.5%	152	2.7%	1 122	19.7%	5 685	4.4%	-	-
Property Rates	1 855	8.4%	668	3.0%	386	1.7%	19 203	86.8%	22 112	17.3%	-	-
Sanitation	1 243	4.9%	773	3.0%	627	2.5%	22 899	89.7%	25 542	20.0%	-	-
Refuse Removal	1 784	6.1%	1 023	3.5%	841	2.9%	25 727	87.6%	29 375	23.0%	-	-
Other	(1 040)	(10.0%)	345	3.3%	295	2.8%	10 788	103.9%	10 387	8.1%	-	-
Total By Income Source	10 762	8.4%	4 308	3.4%	3 096	2.4%	109 706	85.8%	127 872	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	428	33.8%	142	11.3%	35	2.8%	659	52.1%	1 264	1.0%	-	-
Business	2 298	20.1%	757	6.6%	305	2.7%	8 056	70.6%	11 415	8.9%	-	-
Households	5 251	4.8%	3 165	2.9%	2 633	2.4%	97 295	89.8%	108 344	84.7%	-	-
Other	2 785	40.7%	245	3.6%	123	1.8%	3 696	54.0%	6 849	5.4%	-	-
Total By Customer Group	10 762	8.4%	4 308	3.4%	3 096	2.4%	109 706	85.8%	127 872	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 274	100.0%	-	-	-	-	-	-	2 274	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 274	100.0%	-	-	-	-	-	-	2 274	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	702 027	657 582	180 636	25.7%	167 081	23.8%	141 856	21.6%	152 920	23.3%	642 493	97.7%	149 546	98.3%	2.3%
Property rates	148 861	150 661	38 631	26.0%	36 608	24.6%	36 615	24.3%	36 745	24.4%	148 599	98.6%	34 228	100.2%	7.4%
Property rates - penalties and collection charges	1 000	1 000	261	26.1%	225	22.5%	224	22.4%	204	20.4%	914	91.4%	240	108.4%	(14.9%)
Service charges - electricity revenue	260 510	253 485	72 902	28.0%	61 562	23.6%	52 824	20.8%	58 203	23.0%	245 491	96.8%	56 654	101.6%	2.7%
Service charges - water revenue	93 528	89 943	18 830	20.1%	20 691	22.1%	25 864	28.8%	20 115	22.4%	85 500	95.1%	20 587	99.4%	(2.3%)
Service charges - sanitation revenue	58 680	57 007	12 957	22.1%	14 144	24.1%	16 063	28.2%	14 059	24.7%	57 223	100.4%	13 911	98.9%	1.1%
Service charges - refuse revenue	47 299	46 792	11 724	24.8%	11 823	25.0%	11 538	24.7%	11 703	25.0%	46 788	100.0%	10 081	99.4%	16.1%
Service charges - other	(1 837)	(32 531)	(459)	25.0%	(449)	24.4%	(23 405)	71.9%	(7 965)	24.5%	(32 278)	99.2%	(427)	-	1 766.3%
Rental of facilities and equipment	8 011	8 192	1 724	21.5%	2 672	33.4%	1 938	23.7%	938	11.5%	7 272	88.8%	964	97.3%	(2.7%)
Interest earned - external investments	5 215	7 715	1 888	36.2%	2 021	38.8%	1 971	25.6%	1 646	21.3%	7 527	97.6%	2 383	144.3%	(30.9%)
Interest earned - outstanding debtors	2 205	2 205	579	26.3%	542	24.6%	557	25.3%	525	23.8%	2 204	99.9%	607	82.7%	(13.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 229	6 249	867	13.9%	1 080	17.3%	2 032	32.5%	2 063	33.0%	6 042	96.7%	934	80.3%	120.8%
Licences and permits	1 847	1 857	489	26.5%	433	23.5%	539	29.0%	507	27.3%	1 968	106.0%	433	101.9%	17.2%
Agency services	2 081	2 081	436	20.9%	544	26.1%	519	25.0%	525	25.2%	2 024	97.2%	457	103.4%	14.9%
Transfers recognised - operational	41 033	41 958	15 539	37.9%	8 798	21.4%	10 314	24.6%	6 676	15.9%	41 327	98.5%	2 589	97.3%	157.9%
Other own revenue	27 365	20 968	4 267	15.6%	6 386	23.3%	4 263	20.3%	6 976	33.3%	21 893	104.4%	5 906	70.1%	18.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	791 055	758 982	165 905	21.0%	197 183	24.9%	146 457	19.3%	235 986	31.1%	745 531	98.2%	215 933	97.4%	9.3%
Employee related costs	229 091	227 845	50 244	21.9%	62 467	27.3%	57 261	25.1%	60 063	26.4%	230 036	101.0%	46 610	99.5%	28.9%
Remuneration of councillors	7 071	7 101	1 683	23.8%	1 683	23.8%	1 960	27.6%	1 758	24.8%	7 084	99.8%	1 683	99.9%	4.5%
Debt impairment	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	250	25.0%	1 000	100.0%	250	100.0%	-
Depreciation and asset impairment	107 515	107 417	26 879	25.0%	26 879	25.0%	26 805	25.0%	26 854	25.0%	107 418	100.0%	26 279	100.0%	2.2%
Finance charges	38 054	38 054	134	.4%	13 661	35.9%	1 969	5.2%	21 546	56.6%	37 310	98.0%	16 482	99.5%	30.7%
Bulk purchases	144 421	143 721	40 350	27.9%	27 923	19.3%	31 037	21.6%	45 711	31.8%	145 022	100.9%	36 209	96.1%	26.2%
Other Materials	12 697	13 279	2 201	17.3%	4 041	31.8%	3 199	24.1%	3 326	25.0%	12 767	96.1%	29 211	93.0%	(88.6%)
Contracted services	69 426	71 861	6 953	10.0%	12 567	18.1%	13 720	19.1%	33 870	47.1%	67 109	93.4%	3 683	97.9%	819.7%
Transfers and grants	28 000	35 975	9 926	35.4%	9 884	35.3%	7 157	19.9%	8 352	23.2%	35 319	98.2%	7 430	104.2%	12.4%
Other expenditure	153 780	112 727	27 285	17.7%	37 829	24.6%	3 099	2.7%	34 255	30.4%	102 467	90.9%	48 097	94.2%	(28.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 027)	(101 399)	14 731		(30 102)		(4 601)		(83 067)		(103 038)		(66 387)		
Transfers recognised - capital	64 042	61 399	8 557	13.4%	20 906	32.6%	5 697	9.3%	19 037	31.0%	54 197	88.3%	28 906	137.4%	(34.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 985)	(40 000)	23 288		(9 196)		1 096		(64 030)		(48 841)		(37 481)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	72 055	43.0%	140 379	83.8%	52 895	78.5%	36.2%
National Government	47 082	37 640	7 272	15.4%	18 345	39.0%	7 235	19.2%	4 597	12.2%	37 449	99.5%	3 643	90.3%	26.2%
Provincial Government	15 377	23 900	1 820	11.8%	2 571	16.7%	5 633	23.6%	6 886	28.8%	16 911	70.8%	(2 052)	10.3%	(435.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	61 540	9 092	14.6%	20 916	33.5%	12 869	20.9%	11 482	18.7%	54 360	88.3%	1 591	58.5%	621.9%
Borrowing	83 901	87 805	1 352	1.6%	7 188	8.6%	9 614	10.9%	49 389	56.2%	67 544	76.9%	45 233	85.1%	9.2%
Internally generated funds	14 500	17 656	750	5.2%	3 014	20.8%	2 038	11.5%	12 174	69.0%	17 976	101.8%	4 999	77.2%	143.5%
Public contributions and donations	8 183	500	1 490	18.2%	-	-	-	-	(990)	(198.0%)	500	100.0%	1 072	77.6%	(192.3%)
Capital Expenditure Standard Classification	169 043	167 501	12 684	7.5%	31 119	18.4%	24 521	14.6%	72 055	43.0%	140 379	83.8%	52 895	78.5%	36.2%
Governance and Administration	13 100	7 672	238	1.8%	2 239	17.1%	1 723	22.5%	3 291	42.9%	7 491	97.6%	2 642	84.8%	24.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	13 100	7 672	238	1.8%	2 239	17.1%	1 723	22.5%	3 291	42.9%	7 491	97.6%	2 642	84.8%	24.6%
Community and Public Safety	16 875	28 103	1 918	11.4%	2 663	15.8%	6 386	22.7%	10 026	35.7%	20 993	74.7%	(1 681)	18.0%	(696.6%)
Community & Social Services	1 300	2 203	100	7.7%	102	7.8%	53	2.4%	1 893	85.9%	2 149	97.5%	203	16.6%	833.8%
Sport And Recreation	1 698	2 024	9	.5%	-	-	700	34.6%	1 262	62.3%	1 971	97.4%	208	99.0%	508.0%
Public Safety	297	327	-	-	7	2.3%	12	3.7%	204	62.3%	223	68.1%	133	60.1%	53.4%
Housing	13 580	23 548	1 809	13.3%	2 554	18.8%	5 620	23.9%	6 668	28.3%	16 651	70.7%	(2 224)	5.8%	(399.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 138	14 108	2 092	14.8%	2 588	18.3%	2 065	14.6%	7 119	50.5%	13 863	98.3%	3 136	92.6%	127.0%
Planning and Development	2 418	3 388	985	40.7%	1 742	72.1%	268	7.9%	149	4.4%	3 144	92.8%	2 471	88.5%	(94.0%)
Road Transport	11 720	10 720	1 107	9.4%	846	7.2%	1 797	16.8%	6 970	65.0%	10 720	100.0%	664	100.0%	949.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	124 931	117 618	8 436	6.8%	23 630	18.9%	14 347	12.2%	51 619	43.9%	98 031	83.3%	48 798	84.4%	5.8%
Electricity	50 283	28 441	-	-	851	1.7%	3 434	12.1%	17 897	62.9%	22 182	78.0%	10 943	91.2%	63.5%
Water	50 128	58 919	7 313	14.6%	17 203	34.3%	7 126	12.1%	16 992	28.8%	48 634	82.5%	27 158	79.8%	(37.4%)
Waste Water Management	17 520	23 257	1 123	6.4%	5 118	29.2%	3 787	16.3%	11 829	50.9%	21 856	94.0%	10 619	88.7%	11.4%
Waste Management	7 000	7 000	-	-	458	6.5%	-	-	4 901	70.0%	5 359	76.6%	77	72.7%	6 232.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	759 205	760 992	186 207	24.5%	189 831	25.0%	145 894	19.2%	165 450	21.7%	687 382	90.3%	179 476	107.5%	(7.8%)
Ratepayers and other	648 293	647 047	159 645	24.6%	157 563	24.3%	127 354	19.7%	137 066	21.2%	581 628	89.9%	143 991	105.4%	(4.8%)
Government - operating	41 033	41 883	15 539	37.9%	8 798	21.4%	10 314	24.6%	6 676	15.9%	41 327	98.7%	2 589	97.0%	157.9%
Government - capital	62 459	64 642	8 557	13.7%	20 906	33.5%	5 697	8.8%	19 537	30.2%	54 697	84.6%	29 906	148.7%	(34.7%)
Interest	7 420	7 420	2 467	33.2%	2 563	34.5%	2 529	34.1%	2 172	29.3%	9 731	131.1%	2 990	119.6%	(27.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(658 560)	(671 271)	(141 959)	21.6%	(171 879)	26.1%	(107 111)	16.0%	(191 782)	28.6%	(612 730)	91.3%	(179 046)	100.2%	7.1%
Suppliers and employees	(592 506)	(597 242)	(131 899)	22.3%	(148 334)	25.0%	(97 985)	16.4%	(161 884)	27.1%	(540 101)	90.4%	(155 192)	100.0%	4.3%
Finance charges	(38 054)	(38 054)	(134)	.4%	(13 661)	35.9%	(1 969)	5.2%	(21 546)	56.6%	(37 310)	98.0%	(16 424)	99.3%	31.2%
Transfers and grants	(28 000)	(35 975)	(9 926)	35.4%	(9 884)	35.3%	(7 157)	19.9%	(8 352)	23.2%	(35 319)	98.2%	(7 430)	104.2%	12.4%
Net Cash from/(used) Operating Activities	100 645	89 721	44 249	44.0%	17 952	17.8%	38 784	43.2%	(26 332)	(29.3%)	74 652	83.2%	430	208.1%	(6 229.2%)
Cash Flow from Investing Activities															
Receipts	32 593	32 593	(1 248)	(3.8%)	(1 311)	(4.0%)	(1 429)	(4.4%)	(1 416)	(4.3%)	(5 404)	(16.6%)	(1 446)	3.9%	(2.1%)
Proceeds on disposal of PPE	6 600	6 600	-	-	-	-	-	-	-	-	-	-	(147)	10.3%	(100.0%)
Decrease in non-current debtors	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	40	40	27	67.8%	8	19.8%	0	.6%	15	38.5%	50	126.6%	9	-	63.1%
Decrease (increase) in non-current investments	(4 047)	(4 047)	(1 275)	31.5%	(1 319)	32.6%	(1 429)	35.3%	(1 432)	35.4%	(5 454)	134.8%	(1 309)	152.2%	9.4%
Payments	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(72 227)	39.1%	(140 551)	76.1%	(53 285)	78.5%	35.5%
Capital assets	(186 198)	(184 655)	(12 684)	6.8%	(31 119)	16.7%	(24 521)	13.3%	(72 227)	39.1%	(140 551)	76.1%	(53 285)	78.5%	35.5%
Net Cash from/(used) Investing Activities	(153 605)	(152 062)	(13 932)	9.1%	(32 430)	21.1%	(25 950)	17.1%	(73 643)	48.4%	(145 955)	96.0%	(54 731)	117.3%	34.6%
Cash Flow from Financing Activities															
Receipts	54 914	53 614	2 765	5.0%	248	.5%	222	.4%	39 191	73.1%	42 426	79.1%	52 788	99.1%	(25.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	48 700	-	-	-	-	-	-	38 700	79.5%	38 700	79.5%	50 000	100.0%	(22.6%)
Increase (decrease) in consumer deposits	4 914	4 914	2 765	56.3%	248	5.0%	222	4.5%	491	10.0%	3 726	75.8%	2 788	91.7%	(82.4%)
Payments	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(3 896)	23.7%	(13 554)	82.4%	(5 194)	108.6%	(25.0%)
Repayment of borrowing	(16 454)	(16 454)	(792)	4.8%	(8 052)	48.9%	(813)	4.9%	(3 896)	23.7%	(13 554)	82.4%	(5 194)	108.6%	(25.0%)
Net Cash from/(used) Financing Activities	38 460	37 160	1 972	5.1%	(7 804)	(20.3%)	(591)	(1.6%)	35 294	95.0%	28 872	77.7%	47 594	97.9%	(25.8%)
Net Increase/(Decrease) in cash held	(14 500)	(25 181)	32 289	(222.7%)	(22 282)	153.7%	12 243	(48.6%)	(64 681)	256.9%	(42 431)	168.5%	(6 708)	175.9%	864.3%
Cash/cash equivalents at the year begin:	102 146	126 699	126 699	124.0%	158 988	155.6%	136 707	107.9%	148 950	117.6%	126 699	100.0%	133 242	100.0%	11.8%
Cash/cash equivalents at the year end:	87 646	101 518	158 988	181.4%	136 707	156.0%	148 950	146.7%	84 269	83.0%	84 269	83.0%	126 534	123.9%	(33.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 927	67.7%	344	2.1%	235	1.5%	4 629	28.7%	16 136	27.0%	-	-
Electricity	14 065	82.7%	321	1.9%	184	1.1%	2 434	14.3%	17 004	28.4%	-	-
Property Rates	7 831	64.8%	437	3.6%	350	2.9%	3 470	28.7%	12 087	20.2%	-	-
Sanitation	5 077	60.3%	226	2.7%	164	1.9%	2 950	35.1%	8 417	14.1%	-	-
Refuse Removal	3 985	65.9%	150	2.5%	107	1.8%	1 809	29.9%	6 051	10.1%	-	-
Other	(7 251)	(5 595.4%)	340	262.2%	191	147.1%	6 850	5 286.1%	130	.2%	-	-
Total By Income Source	34 634	57.9%	1 818	3.0%	1 230	2.1%	22 144	37.0%	59 825	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	433	35.4%	125	10.2%	52	4.2%	612	50.1%	1 222	2.0%	-	-
Business	8 314	91.8%	73	.8%	25	.3%	641	7.1%	9 053	15.1%	-	-
Households	25 887	52.2%	1 620	3.3%	1 153	2.3%	20 891	42.2%	49 550	82.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 634	57.9%	1 818	3.0%	1 230	2.1%	22 144	37.0%	59 825	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 353	100.0%	-	-	-	-	-	-	23 353	33.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45 834	100.0%	-	-	-	-	-	-	45 834	66.2%
Total	69 187	100.0%	-	-	-	-	-	-	69 187	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	201 630	218 262	81 991	40.7%	46 541	23.1%	41 815	19.2%	47 978	22.0%	218 326	100.0%	25 826	92.1%	85.8%
Property rates	34 477	34 938	34 766	100.8%	4	-	(6)	-	(1)	-	34 763	99.5%	147	102.3%	(100.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 084	67 639	17 237	26.1%	16 374	24.8%	16 594	24.5%	16 661	24.6%	66 866	98.9%	15 485	112.8%	7.6%
Service charges - water revenue	16 408	16 408	3 520	21.5%	4 084	24.9%	5 009	30.5%	4 128	25.2%	16 741	102.0%	3 914	99.6%	5.5%
Service charges - sanitation revenue	6 178	6 597	1 605	26.0%	1 694	27.4%	1 722	26.1%	1 656	25.1%	6 677	101.2%	1 456	104.0%	13.8%
Service charges - refuse revenue	9 914	10 264	2 568	25.9%	2 572	25.9%	2 578	25.1%	2 621	25.5%	10 338	100.7%	2 397	100.9%	9.3%
Service charges - other	-	(171)	-	-	-	-	-	-	-	-	-	-	-	77.8%	-
Rental of facilities and equipment	5 664	5 664	1 383	24.4%	1 571	27.7%	1 521	26.8%	523	9.2%	4 998	88.2%	520	89.1%	.5%
Interest earned - external investments	2 200	2 165	481	21.8%	407	18.5%	651	30.1%	511	23.6%	2 050	94.7%	518	92.7%	(1.2%)
Interest earned - outstanding debtors	696	696	130	18.8%	167	24.0%	171	24.6%	169	24.3%	637	91.6%	135	79.1%	25.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 119	1 119	132	11.8%	253	22.6%	287	25.6%	189	16.9%	861	76.9%	194	73.7%	(2.4%)
Licences and permits	1 149	1 271	260	22.6%	259	22.6%	299	23.6%	306	24.0%	1 124	88.4%	267	87.2%	14.5%
Agency services	1 214	1 024	223	18.3%	302	24.9%	243	23.7%	220	21.5%	987	96.4%	229	97.8%	(4.1%)
Transfers recognised - operational	54 332	68 551	19 244	35.4%	18 117	33.3%	12 321	18.0%	19 780	28.9%	69 463	101.3%	33	55.2%	59 257.2%
Other own revenue	2 448	2 609	444	18.1%	735	30.0%	427	16.4%	1 215	46.6%	2 821	108.1%	531	166.4%	128.7%
Gains on disposal of PPE	(250)	(511)	(2)	.6%	2	(.6%)	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 465	221 972	43 719	21.6%	50 696	25.0%	47 175	21.3%	54 031	24.3%	195 620	88.1%	50 400	81.6%	7.2%
Employee related costs	69 256	71 647	14 363	20.7%	17 806	25.7%	15 595	21.8%	15 591	21.8%	63 355	88.4%	13 944	90.9%	11.8%
Remuneration of councillors	3 161	3 161	731	23.1%	728	23.0%	847	26.8%	767	24.2%	3 073	97.2%	712	96.5%	7.7%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 509	9 928	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119	161	-	-	62	52.1%	-	-	57	35.3%	119	73.9%	69	100.5%	(17.9%)
Bulk purchases	45 260	46 260	12 084	26.7%	13 790	30.5%	10 275	22.2%	12 871	27.8%	49 019	106.0%	11 566	110.1%	11.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 783	2 675	480	17.2%	662	23.8%	803	30.0%	613	22.9%	2 558	95.6%	621	103.8%	(1.2%)
Transfers and grants	-	-	-	-	1	-	2	-	(3)	-	-	-	11 994	(118.9%)	(100.0%)
Other expenditure	71 377	87 140	16 061	22.5%	17 646	24.7%	19 653	22.6%	24 135	27.7%	77 495	88.9%	11 495	66.5%	110.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(834)	(3 709)	38 272		(4 155)		(5 359)		(6 052)		22 706		(24 574)		
Transfers recognised - capital	9 101	16 058	3 302	36.3%	4 457	49.0%	-	-	5 177	32.2%	12 936	80.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 267	12 349	41 574		302		(5 359)		(875)		35 642		(24 574)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	30 406	30 009	1 131	3.7%	6 858	22.6%	10 360	34.5%	9 303	31.0%	27 653	92.1%	8 378	81.3%	11.0%
National Government	-	13 831	120	-	4 161	-	6 262	45.3%	2 368	17.1%	12 911	93.4%	2 578	-	(8.1%)
Provincial Government	-	2 732	-	-	-	-	-	-	2 392	87.6%	2 392	87.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	16 562	120	-	4 161	-	6 262	37.8%	4 760	28.7%	15 303	92.4%	2 578	-	84.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 447	1 011	-	2 698	-	4 098	30.5%	4 543	33.8%	12 350	91.8%	5 800	-	(21.7%)
Public contributions and donations	30 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 406	30 009	1 131	3.7%	6 858	22.6%	10 360	34.5%	9 303	31.0%	27 653	92.1%	8 378	81.3%	11.0%
Governance and Administration	420	692	92	21.9%	76	18.1%	61	8.8%	339	49.0%	568	82.1%	222	85.4%	52.3%
Executive & Council	-	282	67	-	43	-	16	5.7%	44	15.7%	170	60.4%	134	71.2%	(67.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	420	410	25	5.9%	33	7.9%	45	10.9%	295	71.8%	397	96.9%	88	94.4%	234.2%
Community and Public Safety	1 520	4 772	64	4.2%	128	8.4%	553	11.6%	2 567	53.8%	3 312	69.4%	900	94.6%	185.3%
Community & Social Services	1 520	4 262	64	4.2%	128	8.4%	553	13.0%	2 567	60.2%	3 312	77.7%	900	94.6%	185.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	510	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 375	6 637	789	5.1%	1 703	11.1%	1 749	26.4%	2 315	34.9%	6 557	98.8%	2 433	75.4%	(4.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 375	6 637	789	5.1%	1 703	11.1%	1 749	26.4%	2 315	34.9%	6 557	98.8%	2 433	75.4%	(4.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 090	17 909	187	1.4%	4 951	37.8%	7 997	44.7%	4 082	22.8%	17 217	96.1%	4 822	80.9%	(15.4%)
Electricity	2 395	2 434	-	-	662	27.6%	514	21.1%	410	16.8%	1 586	65.2%	322	85.8%	27.5%
Water	8 335	8 914	80	1.0%	2 603	31.2%	3 968	44.5%	2 442	27.4%	9 093	102.0%	1 095	43.5%	123.1%
Waste Water Management	1 800	5 525	106	5.9%	1 686	93.7%	3 203	58.0%	742	13.4%	5 736	103.8%	2 690	102.5%	(72.4%)
Waste Management	560	1 035	1	.1%	-	-	313	30.2%	487	47.1%	801	77.4%	716	92.2%	(31.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	214 344	214 344	61 467	28.7%	64 797	30.2%	50 009	23.3%	52 794	24.6%	229 068	106.9%	39 432	-	33.9%
Ratepayers and other	143 099	143 099	38 558	26.9%	40 979	28.6%	36 062	25.2%	28 648	20.0%	144 247	100.8%	26 920	-	6.4%
Government - operating	55 033	55 033	18 579	33.8%	17 071	31.0%	13 124	23.8%	17 564	31.9%	66 338	120.5%	11 994	-	46.4%
Government - capital	13 326	13 326	3 764	28.2%	6 176	46.3%	-	-	5 902	44.3%	15 842	118.9%	-	-	(100.0%)
Interest	2 886	2 886	566	19.6%	572	19.8%	822	28.5%	680	23.6%	2 640	91.5%	518	-	31.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(69 231)	36.0%	(213 957)	111.2%	(50 400)	-	37.4%
Suppliers and employees	(192 467)	(192 467)	(43 846)	22.8%	(53 623)	27.9%	(47 256)	24.6%	(69 231)	36.0%	(213 957)	111.2%	(50 400)	-	37.4%
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 877	21 877	17 621	80.5%	11 174	51.1%	2 753	12.6%	(16 437)	(75.1%)	15 111	69.1%	(10 969)	-	49.9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Capital assets	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Net Cash from/(used) Investing Activities	(26 843)	(26 843)	(993)	3.7%	(6 858)	25.5%	(10 360)	38.6%	(9 303)	34.7%	(27 515)	102.5%	(8 368)	-	11.2%
Cash Flow from Financing Activities															
Receipts	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(62)	-	-	-	(57)	-	(119)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(62)	-	-	-	(57)	-	(119)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	288	288	-	-	(62)	(21.5%)	-	-	(57)	(19.7%)	(119)	(41.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 678)	(4 678)	16 628	(355.4%)	4 254	(90.9%)	(7 607)	162.6%	(25 797)	551.4%	(12 522)	267.7%	(19 336)	-	33.4%
Cash/cash equivalents at the year begin:	15 000	15 000	26 200	174.7%	42 828	285.5%	47 082	313.9%	39 475	263.2%	26 200	174.7%	43 047	-	(8.3%)
Cash/cash equivalents at the year end:	10 322	10 322	42 828	414.9%	47 082	456.2%	39 475	382.4%	13 678	132.5%	13 678	132.5%	23 710	-	(42.3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 668	50.3%	168	5.1%	109	3.3%	1 373	41.4%	3 318	17.6%	-	-
Electricity	6 104	83.2%	122	1.7%	66	.9%	1 047	14.3%	7 338	38.9%	-	-
Property Rates	1 564	44.4%	89	2.5%	69	2.0%	1 798	51.1%	3 520	18.7%	-	-
Sanitation	519	49.9%	43	4.2%	29	2.8%	449	43.1%	1 041	5.5%	-	-
Refuse Removal	894	54.6%	59	3.6%	39	2.4%	646	39.4%	1 638	8.7%	-	-
Other	(515)	(25.9%)	64	3.2%	51	2.6%	2 390	120.1%	1 990	10.6%	-	-
Total By Income Source	10 234	54.3%	545	2.9%	364	1.9%	7 703	40.9%	18 846	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	15.4%	13	1.6%	12	1.6%	649	81.4%	797	4.2%	-	-
Business	2 592	72.9%	37	1.0%	21	.6%	905	25.5%	3 554	18.9%	-	-
Households	7 493	52.2%	488	3.4%	326	2.3%	6 054	42.2%	14 360	76.2%	-	-
Other	27	19.9%	7	5.0%	5	3.6%	96	71.5%	134	.7%	-	-
Total By Customer Group	10 234	54.3%	545	2.9%	364	1.9%	7 703	40.9%	18 846	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 394	100.0%	-	-	-	-	-	-	5 394	84.7%
Bulk Water	47	100.0%	-	-	-	-	-	-	47	.7%
PAYE deductions	536	100.0%	-	-	-	-	-	-	536	8.4%
VAT (output less input)	(425)	100.0%	-	-	-	-	-	-	(425)	(6.7%)
Pensions / Retirement	818	100.0%	-	-	-	-	-	-	818	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 370	100.0%	-	-	-	-	-	-	6 370	100.0%

Contact Details

Municipal Manager		
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	147 115	138 524	42 289	28.7%	30 110	20.5%	26 426	19.1%	20 162	14.6%	118 988	85.9%	19 673	85.3%	2.5%
Property rates	32 665	32 416	33 181	101.6%	(777)	(2.4%)	(274)	(.8%)	(235)	(.7%)	31 894	98.4%	(244)	107.5%	(3.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 256	50 537	11 361	20.6%	12 912	23.4%	9 347	18.5%	8 819	17.5%	42 439	84.0%	11 671	103.0%	(24.4%)
Service charges - water revenue	11 072	10 167	1 751	15.8%	2 507	22.6%	2 508	24.7%	1 944	19.1%	8 710	85.7%	2 002	117.3%	(2.9%)
Service charges - sanitation revenue	12 155	11 329	2 218	18.2%	3 137	25.8%	2 590	22.9%	2 531	22.3%	10 475	92.5%	2 655	130.2%	(4.7%)
Service charges - refuse revenue	6 710	6 373	1 192	17.8%	1 813	27.0%	1 462	22.9%	1 403	22.0%	5 870	92.1%	1 532	128.2%	(8.4%)
Service charges - other	(10 500)	(10 276)	(10 269)	97.8%	(17)	.2%	(65)	.6%	(127)	1.2%	(10 478)	102.0%	(51)	161.8%	148.9%
Rental of facilities and equipment	757	824	337	44.5%	284	37.6%	339	41.1%	(275)	(33.3%)	685	83.1%	353	138.6%	(177.9%)
Interest earned - external investments	1 550	500	88	5.7%	113	7.3%	69	13.8%	52	10.3%	322	64.4%	105	26.5%	(50.7%)
Interest earned - outstanding debtors	1 650	1 540	223	13.5%	322	19.5%	345	22.4%	271	17.6%	1 161	75.4%	304	73.7%	(10.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 492	1 192	395	26.5%	301	20.2%	215	18.0%	433	36.3%	1 344	112.7%	336	74.2%	28.7%
Licences and permits	671	605	112	16.7%	212	31.6%	(53)	(8.8%)	-	-	271	44.7%	429	88.1%	(100.0%)
Agency services	1 133	1 150	258	22.8%	277	24.5%	296	25.8%	238	20.7%	1 070	93.1%	150	74.5%	58.6%
Transfers recognised - operational	31 059	31 059	1 151	3.7%	8 774	28.3%	9 472	30.5%	4 747	15.3%	24 145	77.7%	112	18.9%	4 149.4%
Other own revenue	1 446	1 107	291	20.1%	253	17.5%	176	15.8%	361	32.6%	1 081	97.6%	320	22.7%	13.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	159 313	155 590	25 532	16.0%	34 774	21.8%	24 729	15.9%	33 849	21.8%	118 884	76.4%	22 632	79.6%	49.6%
Employee related costs	57 713	54 525	11 606	20.1%	12 029	20.8%	11 808	21.7%	12 071	22.1%	47 513	87.1%	10 351	94.8%	16.6%
Remuneration of councillors	3 060	2 775	694	22.7%	686	22.4%	694	25.0%	694	25.0%	2 767	99.7%	747	90.1%	(7.2%)
Debt impairment	6 290	6 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 268	13 268	3 191	24.1%	3 191	24.1%	-	-	4 255	32.1%	10 637	80.2%	-	66.7%	(100.0%)
Finance charges	7 887	4 775	-	-	2 072	26.3%	-	-	1 408	29.5%	3 481	72.9%	-	26.7%	(100.0%)
Bulk purchases	32 915	34 915	5 135	15.6%	8 702	26.4%	6 037	17.3%	5 372	15.4%	25 246	72.3%	5 028	83.8%	6.8%
Other Materials	1 025	1 979	296	28.9%	1 081	105.4%	456	23.1%	1 153	58.3%	2 986	150.9%	184	-	526.4%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 330	1 330	160	12.0%	327	24.6%	368	27.6%	323	24.2%	1 177	88.5%	75	76.9%	330.0%
Other expenditure	35 824	35 733	4 451	12.4%	6 687	18.7%	5 367	15.0%	8 574	24.0%	25 078	70.2%	6 247	72.6%	37.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	(17 066)	16 757		(4 664)		1 697		(13 686)		103		(2 959)		
Transfers recognised - capital	24 520	33 843	-	-	9 197	37.5%	17 638	52.1%	(695)	(2.1%)	26 140	77.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 322	16 777	16 757		4 533		19 335		(14 381)		26 243		(2 959)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	58 685	37 879	3 723	6.3%	7 478	12.7%	17 338	45.8%	9 069	23.9%	37 608	99.3%	4 219	17.8%	115.0%
National Government	22 725	22 725	2 685	11.8%	6 228	27.4%	8 483	37.3%	6 410	28.2%	23 805	104.8%	2 206	24.6%	190.6%
Provincial Government	2 795	2 795	853	30.5%	566	20.2%	1 243	44.5%	-	-	2 662	95.2%	699	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 520	25 520	3 537	13.9%	6 794	26.6%	9 726	38.1%	6 410	25.1%	26 467	103.7%	2 905	28.9%	120.6%
Borrowing	33 040	31 775	186	.6%	684	2.1%	7 612	24.0%	2 659	8.4%	11 141	35.1%	1 272	12.4%	109.1%
Internally generated funds	125	625	-	-	-	-	-	-	-	-	-	-	42	27.8%	(100.0%)
Public contributions and donations	-	(20 041)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 685	37 879	3 723	6.3%	7 478	12.7%	17 338	45.8%	9 069	23.9%	37 608	99.3%	4 219	17.8%	115.0%
Governance and Administration	3 900	2 204	89	2.3%	483	12.4%	1 119	50.8%	221	10.0%	1 912	86.7%	178	15.3%	24.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	204	3	.5%	74	13.5%	6	2.8%	85	41.5%	168	82.3%	5	69.2%	1 707.2%
Corporate Services	3 350	2 000	86	2.6%	408	12.2%	1 113	55.7%	137	6.8%	1 744	87.2%	173	10.4%	(21.0%)
Community and Public Safety	4 015	3 800	556	13.8%	62	1.6%	3 041	80.0%	3 938	103.6%	7 596	199.9%	924	13.5%	326.2%
Community & Social Services	3 095	3 800	556	18.0%	(4)	(.1%)	3 041	80.0%	3 938	103.6%	7 530	198.2%	923	16.2%	326.9%
Sport And Recreation	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	170	-	-	-	67	39.1%	-	-	-	-	67	-	2	1.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 003	9 593	301	2.1%	1 566	11.2%	3 079	32.1%	2 472	25.8%	7 418	77.3%	1 102	61.8%	124.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 003	9 593	301	2.1%	1 566	11.2%	3 079	32.1%	2 472	25.8%	7 418	77.3%	1 102	61.8%	124.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 767	22 282	2 778	7.6%	5 367	14.6%	10 100	45.3%	2 438	10.9%	20 682	92.8%	2 015	9.7%	21.0%
Electricity	4 440	-	-	-	-	-	-	-	-	-	-	-	124	11.0%	(100.0%)
Water	1 272	769	154	12.1%	109	8.6%	-	-	-	-	263	34.3%	1 645	25.0%	(100.0%)
Waste Water Management	29 530	21 513	2 624	8.9%	5 258	17.8%	10 100	46.9%	2 438	11.3%	20 419	94.9%	246	6.5%	891.9%
Waste Management	1 525	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	163 043	156 353	48 434	29.7%	70 708	43.4%	51 430	32.9%	37 094	23.7%	207 666	132.8%	39 439	116.3%	(5.9%)
Ratepayers and other	106 564	99 225	47 085	44.2%	59 691	56.0%	51 060	51.5%	36 796	37.1%	194 632	196.2%	39 079	166.3%	(5.8%)
Government - operating	30 515	30 816	1 151	3.8%	7 421	24.3%	72	.2%	19	.1%	8 663	28.1%	112	10.8%	(83.2%)
Government - capital	22 763	24 363	-	-	3 285	14.4%	-	-	-	-	3 285	13.5%	-	-	-
Interest	3 200	1 949	199	6.2%	310	9.7%	298	15.3%	279	14.3%	1 086	55.7%	248	24.4%	12.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 629)	(134 495)	(44 664)	32.2%	(57 838)	41.7%	(32 514)	24.2%	(46 675)	34.7%	(181 692)	135.1%	(37 783)	117.8%	23.5%
Suppliers and employees	(69 828)	(128 391)	(44 504)	63.7%	(56 088)	80.3%	(32 137)	25.0%	(46 353)	36.1%	(179 082)	139.5%	(37 708)	125.9%	22.9%
Finance charges	(32 915)	(4 775)	-	-	(1 428)	4.3%	-	-	-	-	(1 428)	29.9%	-	-	-
Transfers and grants	(35 886)	(1 330)	(160)	.4%	(323)	.9%	(377)	28.3%	(323)	24.2%	(1 182)	88.9%	(75)	169.1%	330.0%
Net Cash from/(used) Operating Activities	24 414	21 858	3 770	15.4%	12 870	52.7%	18 916	86.5%	(9 581)	(43.8%)	25 974	118.8%	1 656	108.0%	(678.5%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Capital assets	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Net Cash from/(used) Investing Activities	(58 685)	(37 675)	(2 143)	3.7%	(7 789)	13.3%	(17 518)	46.5%	(7 011)	18.6%	(34 460)	91.5%	(5 397)	37.5%	29.9%
Cash Flow from Financing Activities															
Receipts	33 116	1 882	79	.2%	52	.2%	55	2.9%	46	2.5%	232	12.3%	77	-	(40.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 040	1 806	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	76	76	79	103.7%	52	68.3%	55	72.7%	46	60.7%	232	305.4%	77	-	(40.3%)
Payments	(1 995)	(2 990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 995)	(2 990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	31 120	(1 109)	79	.3%	52	.2%	55	(5.0%)	46	(4.2%)	232	(20.9%)	77	(15.5%)	(40.3%)
Net Increase/(Decrease) in cash held	(3 150)	(16 926)	1 706	(54.2%)	5 133	(162.9%)	1 453	(8.6%)	(16 546)	97.8%	(8 255)	48.8%	(3 664)	(1.6%)	351.6%
Cash/cash equivalents at the year begin:	21 585	17 965	5 668	26.3%	7 374	34.2%	12 507	69.6%	13 959	77.7%	5 668	31.6%	6 366	-	119.3%
Cash/cash equivalents at the year end:	18 434	1 039	7 374	40.0%	12 507	67.8%	13 959	1 343.0%	(2 586)	(248.8%)	(2 586)	(248.8%)	2 702	(6.3%)	(195.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 885	21.2%	396	2.9%	289	2.1%	10 047	73.8%	13 616	37.2%	-	-
Electricity	4 547	51.9%	414	4.7%	212	2.4%	3 585	40.9%	8 757	23.9%	-	-
Property Rates	1 097	24.3%	258	5.7%	166	3.7%	2 995	66.3%	4 516	12.3%	-	-
Sanitation	1 372	26.5%	198	3.8%	150	2.9%	3 454	66.8%	5 174	14.1%	-	-
Refuse Removal	807	25.9%	116	3.7%	108	3.5%	2 088	67.0%	3 119	8.5%	-	-
Other	(3 092)	(221.0%)	123	8.8%	74	5.3%	4 294	306.9%	1 399	3.8%	-	-
Total By Income Source	7 616	20.8%	1 504	4.1%	998	2.7%	26 462	72.3%	36 581	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(404)	(13.2%)	334	10.9%	219	7.1%	2 923	95.2%	3 071	8.4%	-	-
Business	1 627	73.2%	124	5.6%	68	3.1%	404	18.2%	2 223	6.1%	-	-
Households	5 396	19.0%	980	3.5%	679	2.4%	21 314	75.1%	28 370	77.6%	-	-
Other	998	34.2%	66	2.3%	32	1.1%	1 820	62.4%	2 917	8.0%	-	-
Total By Customer Group	7 616	20.8%	1 504	4.1%	998	2.7%	26 462	72.3%	36 581	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1	100.0%	1	100.0%

Contact Details

Municipal Manager	Mr Acting C M Africa	028 514 8500
Financial Manager	Mr J Kraopohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	109 173	113 397	38 941	35.7%	32 517	29.8%	27 745	24.5%	13 077	11.5%	112 280	99.0%	10 250	95.9%	27.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	-	-	-	-	-	-	-	-	-	-	-	0	99.3%	(100.0%)
Service charges - other	424	509	232	54.6%	75	17.6%	111	21.7%	90	17.8%	507	99.7%	81	34.6%	11.0%
Rental of facilities and equipment	14 189	11 404	8 066	56.8%	1 623	11.4%	981	8.6%	475	4.2%	11 144	97.7%	709	101.4%	(33.0%)
Interest earned - external investments	300	500	147	48.9%	84	27.8%	165	33.1%	82	16.4%	478	95.5%	79	131.3%	4.0%
Interest earned - outstanding debtors	2	4	1	45.9%	1	41.5%	1	24.1%	1	27.8%	4	102.0%	1	143.1%	5.3%
Dividends received	44	-	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	10	32	11	109.5%	9	85.2%	14	44.3%	11	35.7%	45	140.8%	2	99.4%	537.4%
Agency services	4 139	3 626	-	-	161	3.9%	2 796	77.1%	915	25.2%	3 872	106.8%	0	.1%	232 123.4%
Transfers recognised - operational	81 959	92 582	29 874	36.4%	29 637	36.2%	21 042	22.7%	9 308	10.1%	89 861	97.1%	8 293	94.6%	12.2%
Other own revenue	668	4 083	613	91.7%	928	139.0%	2 018	49.4%	2 146	52.6%	5 705	139.7%	1 087	304.4%	97.5%
Gains on disposal of PPE	6 438	658	(1)	-	-	-	618	93.9%	48	7.3%	665	101.0%	-	-	(100.0%)
Operating Expenditure	107 216	114 144	21 662	20.2%	29 450	27.5%	37 289	32.7%	26 605	23.3%	115 006	100.8%	21 870	88.2%	21.6%
Employee related costs	52 103	50 747	11 091	21.3%	9 978	19.2%	18 654	36.8%	11 804	23.3%	51 527	101.5%	9 949	93.5%	18.6%
Remuneration of councillors	4 580	4 105	1 049	22.9%	1 001	21.9%	965	23.5%	964	23.5%	3 979	96.9%	1 102	91.5%	(12.5%)
Debt impairment	565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 650	2 728	-	-	939	35.4%	1 240	45.4%	549	20.1%	2 728	100.0%	-	-	(100.0%)
Finance charges	1 546	1 451	-	-	124	8.0%	527	36.3%	764	52.6%	1 414	97.5%	139	12.7%	449.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	800	282	31	3.9%	81	10.1%	98	34.8%	45	16.1%	256	90.7%	46	102.5%	(.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	24.5%	-
Other expenditure	44 971	54 830	9 491	21.1%	17 327	38.5%	15 805	28.8%	12 394	22.6%	55 017	100.3%	10 635	91.2%	16.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Surplus/(Deficit)	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 958	(747)	17 279		3 067		(9 544)		(13 527)		(2 725)		(11 621)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 938	1 794	26	.2%	11	.1%	2	.1%	407	22.7%	446	24.9%	106	5.4%	284.9%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8 500	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 438	854	26	.4%	11	.2%	2	.3%	407	47.7%	446	52.2%	106	81.5%	284.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 938	1 794	26	.2%	11	.1%	2	.1%	407	22.7%	446	24.9%	106	5.4%	284.9%
Governance and Administration	309	271	-	-	-	-	2	.9%	259	95.6%	261	96.4%	38	85.6%	573.9%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	21	10	-	-	-	-	2	15.7%	2	16.8%	3	32.5%	8	49.4%	(79.9%)
Corporate Services	288	261	-	-	-	-	1	.3%	257	98.6%	258	98.9%	30	100.0%	756.8%
Community and Public Safety	5 473	1 342	26	.5%	11	.2%	-	-	141	10.5%	178	13.3%	50	81.6%	181.5%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 183	575	-	-	-	-	-	-	-	-	-	-	5	80.0%	(100.0%)
Public Safety	3 290	767	26	.8%	11	.3%	-	-	141	18.4%	178	23.2%	45	83.4%	216.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	640	181	-	-	-	-	-	-	7	3.7%	7	3.7%	17	70.1%	(60.3%)
Planning and Development	-	-	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	640	181	-	-	-	-	-	-	-	-	-	-	17	70.1%	(100.0%)
Trading Services	8 517	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 517	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	102 751	111 763	35 947	35.0%	35 093	34.2%	32 085	28.7%	22 014	19.7%	125 138	112.0%	12 132	102.8%	81.5%
Ratepayers and other	20 446	18 685	3 276	16.0%	5 072	24.8%	10 759	57.6%	18 580	99.4%	37 687	201.7%	3 605	132.8%	415.4%
Government - operating	81 959	92 575	32 524	39.7%	29 937	36.5%	21 163	22.9%	3 301	3.6%	86 924	93.9%	8 452	96.5%	(60.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	302	504	147	48.5%	84	27.6%	164	32.5%	133	26.4%	527	104.6%	76	129.2%	76.2%
Dividends	44	-	-	-	-	-	-	-	-	-	-	-	-	60.9%	-
Payments	(101 392)	(108 100)	(22 236)	21.9%	(30 824)	30.4%	(29 819)	27.6%	(26 232)	24.3%	(109 111)	100.9%	(23 468)	99.1%	11.8%
Suppliers and employees	(99 847)	(107 247)	(22 236)	22.3%	(30 576)	30.6%	(29 819)	27.8%	(25 990)	24.2%	(108 622)	101.3%	(23 192)	100.8%	12.1%
Finance charges	(1 546)	(853)	-	-	(247)	16.0%	-	-	(242)	28.3%	(489)	57.3%	(276)	18.6%	(12.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	29.7%	-
Net Cash from/(used) Operating Activities	1 358	3 663	13 710	1 009.3%	4 269	314.3%	2 266	61.9%	(4 218)	(115.2%)	16 028	437.6%	(11 336)	15.1%	(62.8%)
Cash Flow from Investing Activities															
Receipts	6 438	1 235	207	3.2%	(3)	(.1%)	1 229	99.5%	175	14.2%	1 608	130.2%	-	-	(100.0%)
Proceeds on disposal of PPE	6 438	1 235	2	-	(3)	(.1%)	1 229	99.5%	175	14.2%	1 403	113.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	205	-	-	-	-	-	-	-	205	-	-	-	-
Payments	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(334)	18.6%	(412)	23.0%	(187)	7.5%	78.7%
Capital assets	(14 938)	(1 794)	(51)	.3%	(22)	.1%	(5)	.3%	(334)	18.6%	(412)	23.0%	(187)	7.5%	78.7%
Net Cash from/(used) Investing Activities	(8 500)	(559)	156	(1.8%)	(26)	.3%	1 224	(219.0%)	(158)	28.3%	1 195	(213.9%)	(187)	7.5%	(15.2%)
Cash Flow from Financing Activities															
Receipts	8 502	940	10	.1%	(1)	-	(7)	(.7%)	(2)	(.3%)	0	-	(3)	.2%	(27.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 500	940	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	-	10	464.3%	(1)	(25.7%)	(7)	-	(2)	-	0	-	(3)	-	(27.1%)
Payments	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	-	-	(643)	41.1%	(617)	58.7%	(100.0%)
Repayment of borrowing	(1 350)	(1 565)	-	-	(643)	47.6%	-	-	-	-	(643)	41.1%	(617)	58.7%	(100.0%)
Net Cash from/(used) Financing Activities	7 152	(625)	10	.1%	(644)	(9.0%)	(7)	1.1%	(2)	.4%	(643)	102.8%	(621)	(12.9%)	(99.6%)
Net Increase/(Decrease) in cash held	11	2 478	13 877	130 639.2%	3 600	33 892.8%	3 483	140.5%	(4 379)	(176.7%)	16 580	669.0%	(12 143)	33.4%	(63.9%)
Cash/cash equivalents at the year begin:	(5 389)	(1 968)	(2 109)	39.1%	11 767	(218.3%)	15 367	(780.7%)	18 850	(957.6%)	(2 109)	107.2%	10 034	11.9%	87.9%
Cash/cash equivalents at the year end:	(5 379)	510	11 767	(218.8%)	15 367	(285.7%)	18 850	3 695.6%	14 471	2 837.1%	14 471	2 837.1%	(2 109)	39.1%	(786.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	40.6%	1	5.5%	0	3.9%	6	49.9%	11	.7%	-	-
Electricity	26	40.1%	3	4.3%	3	4.9%	33	50.8%	64	3.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	80.9%	0	19.1%	-	-	-	-	1	.1%	-	-
Refuse Removal	4	29.9%	1	4.7%	0	3.9%	7	61.4%	12	.7%	-	-
Other	405	25.8%	98	6.2%	74	4.7%	992	63.3%	1 568	94.6%	-	-
Total By Income Source	440	26.5%	102	6.1%	78	4.7%	1 038	62.6%	1 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(13)	188.7%	1	(13.6%)	-	-	5	(75.1%)	(7)	(.4%)	-	-
Business	(8)	(3.8%)	4	1.8%	4	1.8%	201	100.2%	201	12.1%	-	-
Households	475	32.1%	97	6.6%	74	5.0%	831	56.3%	1 478	89.2%	-	-
Other	(15)	100.0%	-	-	-	-	-	-	(15)	(.9%)	-	-
Total By Customer Group	440	26.5%	102	6.1%	78	4.7%	1 038	62.6%	1 657	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	72	100.0%	-	-	-	-	-	-	72	47.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	100.0%	-	-	-	-	-	-	79	52.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	151	100.0%	-	-	-	-	-	-	151	100.0%

Contact Details

Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr Kobus Burger(Acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	84 703	89 799	24 579	29.0%	20 842	24.6%	13 777	15.3%	17 228	19.2%	76 426	85.1%	13 901	92.5%	23.9%
Property rates	16 587	17 724	17 711	106.8%	8	-	(218)	(1.2%)	(43)	(.2%)	17 458	98.5%	(69)	99.6%	(37.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	141	138.6%	(100.0%)
Service charges - electricity revenue	28 172	31 740	6 514	23.1%	7 267	25.8%	5 619	17.7%	7 990	25.2%	27 390	86.3%	6 447	105.9%	23.9%
Service charges - water revenue	7 069	7 709	1 340	19.0%	1 633	23.1%	1 962	25.4%	1 841	23.9%	6 775	87.9%	1 074	109.5%	71.4%
Service charges - sanitation revenue	6 261	5 448	2 594	41.4%	477	7.6%	335	6.1%	463	8.5%	3 869	71.0%	460	129.1%	.6%
Service charges - refuse revenue	5 472	5 472	863	15.8%	820	15.0%	529	9.7%	811	14.8%	3 023	55.3%	725	97.5%	11.8%
Service charges - other	(7 662)	(8 749)	(9 587)	112.1%	(5)	.1%	(1)	-	(0)	-	(9 594)	98.2%	(58)	101.1%	(99.6%)
Rental of facilities and equipment	333	270	17	5.0%	28	8.4%	2	.7%	(4)	(1.3%)	43	15.9%	55	101.7%	(106.5%)
Interest earned - external investments	256	256	62	24.3%	130	51.0%	105	41.2%	142	55.6%	440	172.1%	126	98.8%	13.3%
Interest earned - outstanding debtors	525	1 711	105	20.0%	227	43.2%	481	28.1%	809	47.3%	1 622	94.8%	71	-	1 039.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Fines	1 520	1 521	216	14.2%	363	23.9%	396	26.0%	134	8.8%	1 108	72.9%	373	121.6%	(64.2%)
Licences and permits	2	32	14	694.8%	16	787.5%	22	67.7%	46	143.6%	99	307.1%	21	87.0%	122.2%
Agency services	521	665	82	15.6%	155	29.7%	122	18.4%	155	23.3%	514	77.3%	148	204.4%	4.7%
Transfers recognised - operational	25 250	25 574	3 507	13.9%	9 593	38.0%	4 309	16.8%	4 783	18.7%	22 191	86.8%	4 296	63.3%	11.3%
Other own revenue	397	425	142	35.9%	130	32.7%	114	26.9%	102	24.0%	488	114.9%	91	107.4%	12.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	105 633	124 915	28 990	27.4%	12 272	11.6%	17 473	14.0%	26 740	21.4%	85 476	68.4%	16 463	70.0%	62.4%
Employee related costs	27 721	27 766	7 070	25.5%	8 509	30.7%	6 347	22.9%	5 163	18.6%	27 088	97.6%	7 547	111.6%	(31.6%)
Remuneration of councillors	2 446	2 446	726	29.7%	360	14.7%	633	25.9%	452	18.5%	2 171	88.8%	744	132.2%	(39.3%)
Debt impairment	2 731	2 731	6 064	222.0%	(6 063)	(222.0%)	-	-	-	-	1	-	-	-	-
Depreciation and asset impairment	8 335	8 335	-	-	-	-	-	-	61	.7%	61	.7%	-	-	(100.0%)
Finance charges	1 245	1 245	211	16.9%	315	25.3%	311	25.0%	307	24.7%	1 144	91.9%	320	81.9%	(4.0%)
Bulk purchases	20 214	22 214	10 098	50.0%	3 599	17.8%	3 867	17.4%	3 061	13.8%	20 625	92.8%	2 570	84.1%	19.1%
Other Materials	-	-	-	-	0	-	0	-	-	-	0	-	0	-	(100.0%)
Contracted services	-	-	326	-	44	-	2 292	-	1 918	-	4 579	-	2 329	27.5%	(17.6%)
Transfers and grants	26 005	40 715	1 787	6.9%	1 209	4.6%	311	.8%	21	.1%	3 328	8.2%	-	-	(100.0%)
Other expenditure	16 937	19 463	2 708	16.0%	4 300	25.4%	3 713	19.1%	15 758	81.0%	26 479	136.0%	2 954	64.2%	433.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 930)	(35 116)	(4 410)		8 569		(3 696)		(9 512)		(9 050)		(2 563)		
Transfers recognised - capital	20 980	35 126	400	1.9%	(400)	(1.9%)	-	-	-	-	-	-	145	1.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50	10	(4 010)		8 169		(3 696)		(9 512)		(9 050)		(2 418)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	2 301	6.4%	15 306	42.8%	16 377	97.5%	(86.0%)
National Government	15 941	13 358	975	6.1%	7 727	48.5%	1 127	8.4%	1 448	10.8%	11 276	84.4%	16 328	137.0%	(91.1%)
Provincial Government	5 039	21 768	1 806	35.8%	1 169	23.2%	132	.6%	852	3.9%	3 959	18.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 980	35 126	2 780	13.3%	8 895	42.4%	1 258	3.6%	2 301	6.5%	15 235	43.4%	16 328	129.3%	(85.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	685	605	6	.9%	69	10.1%	(5)	(.8%)	-	-	71	11.7%	49	65.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 665	35 731	2 787	12.9%	8 964	41.4%	1 254	3.5%	2 301	6.4%	15 306	42.8%	16 377	97.5%	(86.0%)
Governance and Administration	500	420	6	1.3%	106	21.1%	(6)	(1.4%)	-	-	106	25.3%	29	76.0%	(100.0%)
Executive & Council	-	-	-	-	37	-	-	-	-	-	37	-	-	1 729.6%	-
Budget & Treasury Office	500	420	6	1.3%	69	13.8%	(6)	(1.4%)	-	-	70	16.6%	25	82.2%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	4	18.9%	(100.0%)
Community and Public Safety	5 049	20 974	1 806	35.8%	25	.5%	31	.1%	654	3.1%	2 517	12.0%	6 984	126.4%	(90.6%)
Community & Social Services	10	2 010	46	459.4%	25	250.6%	3	.1%	-	-	74	3.7%	-	-	-
Sport And Recreation	-	-	-	-	-	-	29	-	654	-	683	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	5 039	18 964	1 760	34.9%	-	-	-	-	-	-	1 760	9.3%	6 984	132.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 116	11 268	-	-	199	1.8%	1	-	(301)	(2.7%)	(100)	(.9%)	1 154	37.4%	(126.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 116	11 268	-	-	199	1.8%	1	-	(301)	(2.7%)	(100)	(.9%)	1 154	37.4%	(126.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	3 069	975	19.5%	8 634	172.7%	1 227	40.0%	1 947	63.4%	12 783	416.5%	8 210	193.0%	(76.3%)
Electricity	5 000	2 417	570	11.4%	5 055	101.1%	-	-	696	28.8%	6 321	261.5%	686	43.6%	1.4%
Water	-	652	404	-	3 358	-	1 092	167.4%	307	47.1%	5 162	791.1%	7 391	73 906.3%	(95.8%)
Waste Water Management	-	-	-	-	221	-	135	-	895	-	1 251	-	133	-	573.0%
Waste Management	-	-	-	-	-	-	-	-	49	-	49	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	98 618	111 545	61 468	62.3%	42 925	43.5%	30 269	27.1%	10 324	9.3%	144 985	130.0%	39 368	163.6%	(73.8%)
Ratepayers and other	51 607	50 854	37 113	71.9%	36 761	71.2%	19 309	38.0%	7 986	15.7%	101 169	198.9%	39 171	236.2%	(79.6%)
Government - operating	25 250	22 413	11 473	45.4%	4 950	19.6%	4 816	21.5%	10	-	21 250	94.8%	-	101.4%	(100.0%)
Government - capital	20 980	37 108	12 714	60.6%	878	4.2%	5 978	16.1%	2 044	5.5%	21 614	58.2%	-	89.2%	(100.0%)
Interest	781	1 170	167	21.4%	335	42.9%	166	14.2%	284	24.3%	953	81.4%	197	42.9%	44.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	0	1.0%	(100.0%)
Payments	(82 963)	(72 961)	(56 710)	68.4%	(31 972)	38.5%	(25 838)	35.4%	(15 580)	21.4%	(130 100)	178.3%	(40 787)	185.7%	(61.8%)
Suppliers and employees	(80 439)	(71 542)	(56 499)	70.2%	(31 763)	39.5%	(25 447)	35.6%	(15 476)	21.6%	(129 185)	180.6%	(40 467)	197.6%	(61.8%)
Finance charges	(2 524)	(1 419)	(211)	8.3%	(209)	8.3%	(391)	27.5%	(102)	7.2%	(913)	64.3%	(320)	66.5%	(68.0%)
Transfers and grants	-	-	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	15 655	38 584	4 758	30.4%	10 953	70.0%	4 431	11.5%	(5 256)	(13.6%)	14 886	38.6%	(1 419)	96.8%	270.5%
Cash Flow from Investing Activities															
Receipts	(478)	(478)	-	-	-	-	-	-	2	(.5%)	2	(.5%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Decrease in other non-current receivables	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(482)	(482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(3 130)	8.4%	(14 238)	38.4%	(16 377)	87.9%	(80.9%)
Capital assets	(14 666)	(37 108)	(1 027)	7.0%	(9 030)	61.6%	(1 052)	2.8%	(3 130)	8.4%	(14 238)	38.4%	(16 377)	87.9%	(80.9%)
Net Cash from/(used) Investing Activities	(15 144)	(37 586)	(1 027)	6.8%	(9 030)	59.6%	(1 052)	2.8%	(3 127)	8.3%	(14 236)	37.9%	(16 377)	87.9%	(80.9%)
Cash Flow from Financing Activities															
Receipts	28	28	-	-	-	-	22	77.4%	2	5.9%	23	83.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	28	-	-	-	-	22	77.4%	2	5.9%	23	83.2%	-	-	(100.0%)
Payments	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(143)	8.3%	(1 287)	75.0%	(429)	446.9%	(66.7%)
Repayment of borrowing	(416)	(1 716)	(429)	103.1%	(429)	103.1%	(286)	16.7%	(143)	8.3%	(1 287)	75.0%	(429)	446.9%	(66.7%)
Net Cash from/(used) Financing Activities	(388)	(1 688)	(429)	110.6%	(429)	110.6%	(264)	15.7%	(141)	8.4%	(1 264)	74.9%	(429)	(48.1%)	(67.1%)
Net Increase/(Decrease) in cash held	123	(690)	3 302	2 685.1%	1 494	1 214.8%	3 115	(451.6%)	(8 525)	1 235.8%	(614)	89.0%	(18 225)	(167.5%)	(53.2%)
Cash/cash equivalents at the year begin:	942	(866)	(866)	(92.0%)	2 436	258.5%	3 930	(453.6%)	7 045	(813.2%)	(866)	100.0%	17 359	30.1%	(59.4%)
Cash/cash equivalents at the year end:	1 065	(1 556)	2 436	228.7%	3 930	369.0%	7 045	(452.7%)	(1 480)	95.1%	(1 480)	95.1%	(866)	(18.7%)	70.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	12.5%	624	8.6%	1 305	17.9%	4 439	61.0%	7 280	15.8%	-	-
Electricity	2 076	57.7%	131	3.6%	308	8.5%	1 084	30.1%	3 598	7.8%	-	-
Property Rates	938	8.5%	294	2.7%	275	2.5%	9 470	86.3%	10 977	23.8%	-	-
Sanitation	598	7.0%	218	2.5%	205	2.4%	7 553	88.1%	8 574	18.6%	-	-
Refuse Removal	539	6.7%	196	2.4%	191	2.4%	7 120	88.5%	8 046	17.5%	-	-
Other	(440)	(5.8%)	29	.4%	64	.8%	7 935	104.6%	7 589	16.5%	-	-
Total By Income Source	4 623	10.0%	1 491	3.2%	2 347	5.1%	37 602	81.6%	46 063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	4.4%	21	6.2%	21	6.2%	277	83.2%	333	.7%	-	-
Business	1 402	50.7%	40	1.5%	13	.5%	1 309	47.4%	2 764	6.0%	-	-
Households	1 297	7.0%	638	3.5%	1 513	8.2%	15 034	81.3%	18 482	40.1%	-	-
Other	1 909	7.8%	792	3.2%	801	3.3%	20 982	85.7%	24 484	53.2%	-	-
Total By Customer Group	4 623	10.0%	1 491	3.2%	2 347	5.1%	37 602	81.6%	46 063	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	272 510	275 976	117 685	43.2%	46 972	17.2%	64 684	23.4%	40 109	14.5%	269 450	97.6%	37 633	99.2%	6.6%
Property rates	55 876	55 395	54 730	97.9%	(43)	(.1%)	(26)	-	485	.9%	55 146	99.6%	(644)	97.0%	(175.3%)
Property rates - penalties and collection charges	583	583	40	6.9%	111	19.0%	74	12.7%	43	7.4%	268	45.9%	69	50.6%	(37.5%)
Service charges - electricity revenue	93 771	93 321	26 112	27.8%	19 929	21.3%	23 676	25.4%	22 210	23.8%	91 927	98.5%	21 590	98.4%	2.9%
Service charges - water revenue	22 598	22 598	6 650	29.4%	4 931	21.8%	6 729	29.8%	5 338	23.6%	23 648	104.6%	5 575	123.5%	(4.3%)
Service charges - sanitation revenue	17 094	17 094	5 819	34.0%	3 612	21.1%	3 689	21.6%	3 682	21.5%	16 801	98.3%	3 175	103.1%	16.0%
Service charges - refuse revenue	12 021	12 021	3 030	25.2%	3 038	25.3%	3 050	25.4%	3 054	25.4%	12 173	101.3%	2 763	100.9%	10.6%
Service charges - other	1 511	1 511	(1 563)	(103.4%)	1 889	125.0%	1 520	100.6%	(710)	(47.0%)	1 137	75.3%	(172)	43.7%	312.7%
Rental of facilities and equipment	4 045	4 045	895	22.1%	1 033	25.5%	1 269	31.4%	682	16.9%	3 879	95.9%	676	108.9%	1.0%
Interest earned - external investments	4 020	3 020	77	1.9%	710	17.7%	1 212	40.1%	764	25.3%	2 763	91.5%	876	82.9%	(12.8%)
Interest earned - outstanding debtors	770	770	133	17.2%	121	15.7%	218	28.4%	143	18.6%	615	79.9%	186	141.7%	(23.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	2 500	765	30.6%	88	3.5%	575	23.0%	550	22.0%	1 980	79.2%	687	118.1%	(19.9%)
Licences and permits	277	277	95	34.1%	77	27.9%	91	33.0%	27	9.8%	290	104.8%	40	77.1%	(32.1%)
Agency services	1 248	1 248	305	24.5%	342	27.4%	435	34.9%	345	27.6%	1 428	114.4%	299	104.7%	15.2%
Transfers recognised - operational	50 798	56 231	20 164	39.7%	10 531	20.7%	20 903	37.2%	2 660	4.7%	54 258	96.5%	1 838	94.2%	44.7%
Other own revenue	4 398	4 363	431	9.8%	549	12.5%	866	19.9%	829	19.0%	2 675	61.3%	642	106.3%	29.1%
Gains on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	5	.5%	463	46.3%	33	64.8%	(83.5%)
Operating Expenditure	266 104	282 123	56 954	21.4%	63 341	23.8%	66 372	23.5%	58 629	20.8%	245 296	86.9%	53 972	87.6%	8.6%
Employee related costs	94 788	94 788	20 700	21.8%	25 502	26.9%	22 927	24.2%	21 879	23.1%	91 007	96.0%	18 957	95.0%	15.4%
Remuneration of councillors	4 868	4 868	1 141	23.4%	1 192	24.5%	1 353	27.8%	1 041	21.4%	4 726	97.1%	1 138	100.9%	(8.6%)
Debt impairment	3 089	3 089	1 013	32.8%	894	28.9%	919	29.7%	1 419	45.9%	4 245	137.4%	1 282	174.7%	10.7%
Depreciation and asset impairment	17 741	17 741	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 414	8 814	-	-	4 069	43.2%	-	-	4 524	51.3%	8 593	97.5%	3 246	88.4%	39.4%
Bulk purchases	63 667	63 628	17 290	27.2%	13 548	21.3%	15 616	24.5%	14 737	23.2%	61 191	96.2%	11 828	94.4%	24.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 210	4 106	194	4.6%	2 308	54.8%	558	13.6%	793	19.3%	3 852	93.8%	884	94.6%	(10.4%)
Transfers and grants	32 606	38 039	9 648	29.6%	5 244	16.1%	16 403	43.1%	5 222	13.7%	36 517	96.0%	9 908	114.9%	(47.3%)
Other expenditure	35 722	47 051	6 969	19.5%	10 585	29.6%	8 595	18.3%	9 015	19.2%	35 165	74.7%	6 729	68.0%	34.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 406	(6 147)	60 732		(16 369)		(1 688)		(18 520)		24 155		(16 339)		
Transfers recognised - capital	12 604	12 352	1 277	10.1%	2 761	21.9%	1 054	8.5%	5 203	42.1%	10 295	83.3%	-	42.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 010	6 205	62 009		(13 608)		(634)		(13 318)		34 449		(16 339)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	18 407	38.3%	34 285	71.3%	26 819	66.4%	(31.4%)
National Government	14 188	13 900	1 360	9.6%	1 930	13.6%	1 311	9.4%	7 146	51.4%	11 746	84.5%	5 478	62.9%	30.5%
Provincial Government	181	181	-	-	-	-	179	98.9%	-	-	179	98.9%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	20	-	20	-	-	-	(100.0%)
Transfers recognised - capital	14 369	14 081	1 360	9.5%	1 930	13.4%	1 490	10.6%	7 165	50.9%	11 945	84.8%	5 478	73.3%	30.8%
Borrowing	16 250	16 139	1 304	8.0%	1 727	10.6%	1 036	6.4%	6 669	41.3%	10 736	66.5%	12 033	60.6%	(44.6%)
Internally generated funds	18 296	17 894	1 505	8.2%	1 561	8.5%	3 966	22.2%	4 573	25.6%	11 604	64.9%	9 309	67.8%	(50.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 915	48 114	4 169	8.5%	5 218	10.7%	6 492	13.5%	18 407	38.3%	34 285	71.3%	26 819	66.4%	(31.4%)
Governance and Administration	3 075	2 884	313	10.2%	78	2.5%	299	10.4%	1 530	53.1%	2 221	77.0%	990	61.2%	54.5%
Executive & Council	-	-	-	-	-	-	-	-	28	-	28	-	1	79.7%	2 281.1%
Budget & Treasury Office	335	294	277	82.7%	2	.7%	1	.2%	4	1.3%	284	96.5%	81	92.6%	(95.1%)
Corporate Services	2 740	2 590	36	1.3%	76	2.8%	298	11.5%	1 498	57.8%	1 908	73.7%	908	58.8%	64.9%
Community and Public Safety	2 955	2 781	235	8.0%	383	13.0%	748	26.9%	256	9.2%	1 621	58.3%	649	74.5%	(60.6%)
Community & Social Services	1 155	903	195	16.9%	200	17.4%	46	5.1%	54	6.0%	495	54.8%	58	18.6%	(7.0%)
Sport And Recreation	1 226	1 283	40	3.3%	133	10.8%	271	21.2%	182	14.2%	626	48.8%	405	85.8%	(55.1%)
Public Safety	574	595	-	-	49	8.6%	430	72.4%	20	3.4%	500	84.0%	186	88.1%	(89.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 521	18 593	1 684	9.6%	2 142	12.2%	1 452	7.8%	12 143	65.3%	17 422	93.7%	14 601	69.7%	(16.8%)
Planning and Development	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 517	18 564	1 684	9.6%	2 124	12.1%	1 452	7.8%	12 139	65.4%	17 400	93.7%	14 601	69.7%	(16.9%)
Environmental Protection	-	25	-	-	18	-	-	-	4	15.5%	22	88.9%	-	-	(100.0%)
Trading Services	25 365	23 857	1 936	7.6%	2 615	10.3%	3 992	16.7%	4 478	18.8%	13 022	54.6%	10 579	62.5%	(57.7%)
Electricity	7 909	7 225	85	1.1%	414	5.2%	1 560	21.6%	2 491	34.5%	4 549	63.0%	4 807	56.0%	(48.2%)
Water	11 710	11 498	1 490	12.7%	2 172	18.5%	1 166	10.1%	1 641	14.3%	6 468	56.3%	2 561	72.7%	(35.9%)
Waste Water Management	5 745	5 134	362	6.3%	29	.5%	1 267	24.7%	346	6.7%	2 005	39.0%	3 211	61.5%	(89.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	87.7%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	284 114	287 328	87 282	30.7%	76 070	26.8%	85 872	29.9%	60 586	21.1%	309 811	107.8%	54 944	111.4%	10.3%
Ratepayers and other	214 157	213 226	62 347	29.1%	58 838	27.5%	62 916	29.5%	51 889	24.3%	235 990	110.7%	52 160	118.2%	(.5%)
Government - operating	50 798	56 231	20 164	39.7%	12 151	23.9%	20 572	36.6%	2 660	4.7%	55 547	98.8%	1 838	94.2%	44.7%
Government - capital	14 369	14 081	4 389	30.5%	4 301	29.9%	1 109	7.9%	5 203	36.9%	15 001	106.5%	-	95.8%	(100.0%)
Interest	4 790	3 790	382	8.0%	781	16.3%	1 275	33.7%	834	22.0%	3 272	86.3%	946	83.7%	(11.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(257 784)	(261 294)	(88 643)	34.4%	(67 388)	26.1%	(69 579)	26.6%	(67 317)	25.8%	(292 928)	112.1%	(62 999)	114.8%	6.9%
Suppliers and employees	(248 370)	(252 480)	(78 995)	31.8%	(58 075)	23.4%	(53 176)	21.1%	(57 571)	22.8%	(247 817)	98.2%	(49 846)	114.0%	15.5%
Finance charges	(9 414)	(8 814)	-	-	(4 069)	43.2%	-	-	(4 524)	51.3%	(8 593)	97.5%	(3 246)	88.4%	39.4%
Transfers and grants	-	-	(9 648)	-	(5 244)	-	(16 403)	-	(5 222)	-	(36 517)	-	(9 908)	125.5%	(47.3%)
Net Cash from/(used) Operating Activities	26 330	26 034	(1 361)	(5.2%)	8 682	33.0%	16 293	62.6%	(6 731)	(25.9%)	16 883	64.9%	(8 055)	64.7%	(16.4%)
Cash Flow from Investing Activities															
Receipts	1 002	1 002	5	.4%	53	5.3%	400	39.9%	5	.5%	463	46.2%	44 837	3 311.8%	(100.0%)
Proceeds on disposal of PPE	1 000	1 000	5	.5%	53	5.3%	400	40.0%	5	.5%	463	46.3%	33	64.8%	(83.5%)
Decrease in non-current debtors	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	44 804	-	(100.0%)
Payments	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(18 407)	39.7%	(34 285)	73.9%	(26 819)	66.4%	(31.4%)
Capital assets	(48 915)	(46 385)	(4 169)	8.5%	(5 218)	10.7%	(6 492)	14.0%	(18 407)	39.7%	(34 285)	73.9%	(26 819)	66.4%	(31.4%)
Net Cash from/(used) Investing Activities	(47 913)	(45 383)	(4 164)	8.7%	(5 164)	10.8%	(6 092)	13.4%	(18 402)	40.5%	(33 822)	74.5%	18 018	14.7%	(202.1%)
Cash Flow from Financing Activities															
Receipts	16 305	16 305	24 614	151.0%	13	.1%	18	.1%	16 204	99.4%	40 848	250.5%	(40)	-	(40 583.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 250	16 250	24 600	151.4%	-	-	-	-	16 250	100.0%	40 850	251.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	55	55	14	24.7%	13	23.4%	18	32.2%	(46)	(84.5%)	(2)	(4.1%)	(40)	-	16.2%
Payments	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 284)	52.4%	(10 347)	102.6%	(4 002)	88.9%	32.0%
Repayment of borrowing	(10 087)	(10 087)	-	-	(5 063)	50.2%	-	-	(5 284)	52.4%	(10 347)	102.6%	(4 002)	88.9%	32.0%
Net Cash from/(used) Financing Activities	6 218	6 218	24 614	395.8%	(5 050)	(81.2%)	18	.3%	10 920	175.6%	30 501	490.5%	(4 042)	(47.8%)	(370.1%)
Net Increase/(Decrease) in cash held	(15 366)	(13 131)	19 088	(124.2%)	(1 533)	10.0%	10 219	(77.8%)	(14 213)	108.2%	13 561	(103.3%)	5 921	18.2%	(340.0%)
Cash/cash equivalents at the year begin:	27 910	29 684	29 684	106.4%	48 773	174.7%	47 240	159.1%	57 459	193.6%	29 684	100.0%	59 542	100.0%	(3.5%)
Cash/cash equivalents at the year end:	12 544	16 553	48 773	388.8%	47 240	376.6%	57 459	347.1%	43 246	261.3%	43 246	261.3%	65 463	184.2%	(33.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 949	44.8%	161	3.7%	106	2.4%	2 136	49.1%	4 350	13.3%	240	5.5%
Electricity	6 070	66.6%	228	2.5%	138	1.5%	2 684	29.4%	9 121	27.8%	53	.6%
Property Rates	4 009	42.0%	221	2.3%	142	1.5%	5 168	54.2%	9 541	29.1%	16	.2%
Sanitation	1 275	31.6%	125	3.1%	86	2.1%	2 546	63.1%	4 032	12.3%	138	3.4%
Refuse Removal	968	45.9%	85	4.0%	57	2.7%	998	47.3%	2 107	6.4%	68	3.2%
Other	807	22.1%	190	5.2%	168	4.6%	2 491	68.1%	3 656	11.1%	124	3.4%
Total By Income Source	15 078	46.0%	1 010	3.1%	697	2.1%	16 022	48.8%	32 807	100.0%	637	1.9%
Debtor Age Analysis By Customer Group												
Government	457	64.0%	35	4.9%	13	1.8%	209	29.2%	714	2.2%	-	-
Business	3 083	76.0%	117	2.9%	102	2.5%	755	18.6%	4 057	12.4%	-	-
Households	11 249	41.6%	838	3.1%	562	2.1%	14 413	53.3%	27 062	82.5%	-	-
Other	289	29.6%	20	2.1%	20	2.1%	645	66.2%	973	3.0%	-	-
Total By Customer Group	15 078	46.0%	1 010	3.1%	697	2.1%	16 022	48.8%	32 807	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 472	100.0%	-	-	-	-	-	-	1 472	82.2%
Bulk Water	318	100.0%	-	-	-	-	-	-	318	17.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 790	100.0%	-	-	-	-	-	-	1 790	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	686 429	704 500	266 742	38.9%	130 248	19.0%	127 289	18.1%	127 371	18.1%	651 650	92.5%	123 529	94.4%	3.1%
Property rates	82 127	81 499	82 041	99.9%	(670)	(.8%)	(20)	-	(17)	-	81 334	99.8%	(587)	99.1%	(97.2%)
Property rates - penalties and collection charges	2 000	1 500	205	10.2%	496	24.8%	526	35.1%	522	34.8%	1 750	116.6%	416	98.3%	25.6%
Service charges - electricity revenue	284 758	291 091	77 242	27.1%	68 054	23.9%	69 173	23.8%	69 450	23.9%	283 918	97.5%	64 706	103.7%	7.3%
Service charges - water revenue	90 071	89 291	24 678	27.4%	20 133	22.4%	24 896	27.9%	21 625	24.2%	91 332	102.3%	19 532	119.5%	10.7%
Service charges - sanitation revenue	57 526	57 402	55 889	97.2%	176	.3%	3	-	417	.7%	56 485	98.4%	283	98.8%	47.6%
Service charges - refuse revenue	38 540	38 979	9 730	25.2%	9 713	25.2%	9 740	25.0%	9 770	25.1%	38 953	99.9%	8 942	100.4%	9.3%
Service charges - other	7 689	7 840	2 941	38.3%	1 959	25.5%	2 307	29.4%	2 142	27.3%	9 350	119.3%	1 746	120.4%	22.7%
Rental of facilities and equipment	4 629	4 574	1 489	32.2%	986	21.3%	1 132	24.7%	1 199	26.2%	4 805	105.1%	1 235	104.8%	(3.0%)
Interest earned - external investments	14 104	12 000	932	6.6%	2 153	15.3%	2 202	18.4%	3 649	30.4%	8 936	74.5%	3 225	87.3%	13.1%
Interest earned - outstanding debtors	291	261	65	22.2%	66	22.7%	62	23.8%	60	22.8%	253	96.7%	68	96.0%	(12.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 061	4 468	796	13.1%	885	14.6%	1 398	31.3%	1 490	33.4%	4 569	102.3%	1 207	84.4%	23.5%
Licences and permits	4 841	4 561	1 103	22.8%	1 134	23.4%	1 237	27.1%	1 226	26.9%	4 699	103.0%	1 106	99.5%	10.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 012	75 553	6 496	9.6%	12 296	18.1%	11 114	14.7%	10 006	13.2%	39 913	52.8%	14 198	60.9%	(29.5%)
Other own revenue	25 758	35 424	3 135	12.2%	12 868	50.0%	3 372	9.5%	5 830	16.5%	25 205	71.2%	7 432	49.2%	(21.6%)
Gains on disposal of PPE	23	54	-	-	-	-	148	271.4%	1	1.5%	149	272.9%	20	574.2%	(95.8%)
Operating Expenditure	655 136	713 196	126 196	19.3%	151 225	23.1%	176 834	24.8%	135 454	19.0%	589 709	82.7%	131 114	72.8%	3.3%
Employee related costs	177 241	175 978	33 924	19.1%	47 807	27.0%	40 318	22.9%	38 701	22.0%	160 751	91.3%	37 017	89.5%	4.6%
Remuneration of councillors	8 428	8 428	1 937	23.0%	1 937	23.0%	2 231	26.5%	1 969	23.4%	8 074	95.8%	2 213	93.5%	(11.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	48 704	56 844	-	-	-	-	44 849	78.9%	4 938	8.7%	49 788	87.6%	-	-	(100.0%)
Finance charges	2 949	2 953	97	3.3%	1 292	43.8%	-	-	1 159	39.2%	2 548	86.3%	862	56.5%	34.5%
Bulk purchases	194 696	190 495	45 657	23.5%	36 938	19.0%	40 326	21.2%	39 839	20.9%	162 759	85.4%	35 672	87.5%	11.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	30 884	33 565	7 340	23.8%	7 764	25.1%	8 567	25.5%	8 309	24.8%	31 979	95.3%	7 814	90.0%	6.3%
Transfers and grants	5 500	5 565	1 148	20.9%	1 172	21.3%	1 205	21.7%	1 174	21.1%	4 700	84.4%	790	97.3%	48.5%
Other expenditure	186 394	239 011	36 093	19.4%	54 314	29.1%	38 996	16.3%	39 365	16.5%	168 768	70.6%	46 745	60.5%	(15.8%)
Loss on disposal of PPE	348	356	-	-	1	.3%	342	96.1%	-	-	343	96.4%	0	(1.0%)	(100.0%)
Surplus/(Deficit)	31 293	(8 697)	140 546		(20 977)		(49 545)		(8 083)		61 941		(7 585)		
Transfers recognised - capital	46 133	51 248	4 472	9.7%	11 278	24.4%	13 248	25.9%	23 051	45.0%	52 049	101.6%	12 827	49.0%	79.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 426	42 551	145 018		(9 699)		(36 297)		14 969		113 991		5 243		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	51 182	39.3%	123 749	95.1%	58 831	94.4%	(13.0%)
National Government	20 617	23 659	2 225	10.8%	4 672	22.7%	5 968	25.2%	7 614	32.2%	20 479	86.6%	10 872	107.2%	(30.0%)
Provincial Government	28 485	32 743	4 724	16.6%	10 447	36.7%	9 052	27.6%	11 315	34.6%	35 538	108.5%	8 072	41.2%	40.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 102	56 402	6 949	14.2%	15 119	30.8%	15 020	26.6%	18 929	33.6%	56 017	99.3%	18 944	69.0%	(.1%)
Borrowing	699	725	-	-	-	-	-	-	699	96.4%	699	96.4%	-	-	(100.0%)
Internally generated funds	72 009	71 466	3 934	5.5%	14 551	20.2%	16 012	22.4%	30 861	43.2%	65 359	91.5%	38 836	117.8%	(20.5%)
Public contributions and donations	2 050	1 559	113	5.5%	254	12.4%	614	39.4%	692	44.4%	1 673	107.3%	1 051	29.4%	(34.2%)
Capital Expenditure Standard Classification	123 861	130 153	10 996	8.9%	29 925	24.2%	31 646	24.3%	51 182	39.3%	123 749	95.1%	58 831	94.4%	(13.0%)
Governance and Administration	3 236	6 394	456	14.1%	282	8.7%	82	1.3%	1 556	24.3%	2 376	37.2%	1 862	51.6%	(16.4%)
Executive & Council	1 810	4 302	278	15.4%	37	2.0%	20	.5%	32	.7%	367	8.5%	1 491	104.3%	(97.8%)
Budget & Treasury Office	41	355	48	118.2%	51	124.5%	31	8.9%	192	54.1%	323	90.9%	24	93.8%	693.9%
Corporate Services	1 385	1 738	130	9.4%	194	14.0%	31	1.8%	1 332	76.6%	1 687	97.1%	347	26.1%	283.9%
Community and Public Safety	42 667	48 448	6 647	15.6%	13 900	32.6%	12 680	26.2%	16 866	34.8%	50 093	103.4%	11 995	55.5%	40.6%
Community & Social Services	10 705	12 256	1 646	15.4%	3 219	30.1%	5 340	43.6%	3 140	25.6%	13 344	108.9%	4 194	57.4%	(25.1%)
Sport And Recreation	5 316	4 982	84	1.6%	760	14.3%	1 158	23.2%	2 413	48.4%	4 414	88.6%	1 748	92.1%	38.0%
Public Safety	4 180	3 963	257	6.1%	723	17.3%	1 184	29.9%	59	1.5%	2 223	56.1%	649	58.3%	(90.8%)
Housing	22 465	27 246	4 662	20.8%	9 198	40.9%	4 998	18.3%	11 254	41.3%	30 112	110.5%	5 404	49.3%	108.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 027	24 254	357	1.5%	4 712	20.5%	5 993	24.7%	12 373	51.0%	23 435	96.6%	18 664	89.0%	(33.7%)
Planning and Development	120	95	6	5.3%	59	48.8%	2	2.0%	21	22.2%	88	92.6%	16	127.4%	28.4%
Road Transport	22 907	24 159	350	1.5%	4 653	20.3%	5 991	24.8%	12 352	51.1%	23 347	96.6%	18 648	88.8%	(33.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	53 015	49 545	3 399	6.4%	10 277	19.4%	12 562	25.4%	20 294	41.0%	46 532	93.9%	26 252	124.0%	(22.7%)
Electricity	21 510	20 928	2 251	10.5%	6 317	29.4%	2 847	13.6%	9 684	46.3%	21 099	100.8%	7 472	91.1%	29.6%
Water	8 885	8 779	232	2.6%	2 017	22.7%	3 578	40.8%	2 375	27.1%	8 202	93.4%	7 169	208.6%	(66.9%)
Waste Water Management	20 010	17 533	856	4.3%	1 727	8.6%	4 986	28.4%	7 643	43.6%	15 213	86.8%	11 047	81.9%	(30.8%)
Waste Management	2 610	2 306	60	2.3%	217	8.3%	1 151	49.9%	592	25.7%	2 019	87.6%	563	81.0%	5.1%
Other	1 916	1 512	136	7.1%	754	39.3%	330	21.8%	93	6.2%	1 313	86.8%	57	99.0%	62.1%

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	732 540	755 304	193 380	26.4%	200 951	27.4%	167 477	22.2%	162 900	21.6%	724 708	95.9%	234 216	174.6%	(30.4%)
Ratepayers and other	603 999	616 579	161 810	26.8%	166 118	27.5%	149 149	24.2%	154 834	25.1%	631 910	102.5%	230 180	197.1%	(32.7%)
Government - operating	68 012	75 216	19 353	28.5%	13 495	19.8%	11 965	15.9%	197	.3%	45 010	59.8%	44	39.6%	353.0%
Government - capital	46 133	51 248	8 479	18.4%	19 533	42.3%	4 277	8.3%	4 475	8.7%	36 764	71.7%	767	-	483.5%
Interest	14 396	12 261	3 738	26.0%	1 805	12.5%	2 087	17.0%	3 394	27.7%	11 024	89.9%	3 225	108.6%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(694 142)	(713 107)	(163 778)	23.6%	(148 511)	21.4%	(138 387)	19.4%	(139 646)	19.6%	(590 322)	82.8%	(149 464)	197.1%	(6.6%)
Suppliers and employees	(688 419)	(707 315)	(163 605)	23.8%	(148 369)	21.6%	(138 245)	19.5%	(139 503)	19.7%	(589 721)	83.4%	(149 330)	198.1%	(6.6%)
Finance charges	(223)	(227)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(5 565)	(172)	3.1%	(143)	2.6%	(143)	2.6%	(143)	2.6%	(601)	10.8%	(134)	62.7%	6.9%
Net Cash from/(used) Operating Activities	38 398	42 197	29 602	77.1%	52 439	136.6%	29 090	68.9%	23 255	55.1%	134 386	318.5%	84 752	89.2%	(72.6%)
Cash Flow from Investing Activities															
Receipts	23	23	4 027	17 898.0%	353	1 569.0%	451	2 006.4%	443	1 967.7%	5 274	23 441.1%	(13 912)	(121.0%)	(103.2%)
Proceeds on disposal of PPE	23	23	-	-	-	-	43	189.5%	-	-	43	189.5%	-	-	-
Decrease in non-current debtors	-	-	4 027	-	353	-	409	-	443	-	5 232	-	(13 912)	-	(103.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(49 131)	38.8%	(130 461)	102.9%	(63 957)	87.7%	(23.2%)
Capital assets	(123 861)	(126 726)	(8 708)	7.0%	(41 849)	33.8%	(30 774)	24.3%	(49 131)	38.8%	(130 461)	102.9%	(63 957)	87.7%	(23.2%)
Net Cash from/(used) Investing Activities	(123 838)	(126 703)	(4 681)	3.8%	(41 495)	33.5%	(30 322)	23.9%	(48 688)	38.4%	(125 187)	98.8%	(77 870)	105.9%	(37.5%)
Cash Flow from Financing Activities															
Receipts	-	-	660	-	714	-	1 611	-	641	-	3 627	-	604	(46 910.0%)	6.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	347	-	342	-	320	-	348	-	1 357	-	369	(7 715.2%)	(5.6%)
Increase (decrease) in consumer deposits	-	-	313	-	372	-	1 291	-	293	-	2 270	-	235	290.5%	24.7%
Payments	-	-	-	-	(1 000)	-	-	-	(1 000)	-	(2 000)	-	(77)	2.6%	1 198.0%
Repayment of borrowing	-	-	-	-	(1 000)	-	-	-	(1 000)	-	(2 000)	-	(77)	2.6%	1 198.0%
Net Cash from/(used) Financing Activities	-	-	660	-	(286)	-	1 611	-	(359)	-	1 627	-	527	(1 055.2%)	(168.0%)
Net Increase/(Decrease) in cash held	(85 440)	(84 506)	25 582	(29.9%)	10 658	(12.5%)	379	(.4%)	(25 792)	30.5%	10 826	(12.8%)	7 409	19.9%	(448.1%)
Cash/cash equivalents at the year begin:	-	-	197 474	-	223 056	-	233 713	-	234 092	-	197 474	-	(11 874)	(.4%)	(2 071.5%)
Cash/cash equivalents at the year end:	(85 440)	(84 506)	223 056	(261.1%)	233 713	(273.5%)	234 092	(277.0%)	208 300	(246.5%)	208 300	(246.5%)	(4 464)	(2.3%)	(4 766.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 016	92.3%	146	3.4%	39	.9%	150	3.5%	4 351	7.7%	0	-
Electricity	11 317	98.7%	82	.7%	28	.2%	39	.3%	11 466	20.2%	-	-
Property Rates	2 963	28.9%	448	4.4%	310	3.0%	6 546	63.8%	10 266	18.1%	10	.1%
Sanitation	1 796	17.7%	453	4.5%	342	3.4%	7 556	74.5%	10 148	17.9%	9	.1%
Refuse Removal	1 622	38.0%	286	6.7%	177	4.2%	2 182	51.1%	4 268	7.5%	12	.3%
Other	168	1.0%	1 711	10.6%	783	4.8%	13 530	83.6%	16 192	28.6%	23	.1%
Total By Income Source	21 883	38.6%	3 126	5.5%	1 679	3.0%	30 003	52.9%	56 692	100.0%	54	.1%
Debtor Age Analysis By Customer Group												
Government	564	47.9%	36	3.1%	14	1.2%	563	47.8%	1 176	2.1%	-	-
Business	9 896	71.1%	572	4.1%	250	1.8%	3 204	23.0%	13 922	24.6%	-	-
Households	4 827	15.2%	1 921	6.1%	1 218	3.8%	23 766	74.9%	31 732	56.0%	39	.1%
Other	6 595	66.9%	597	6.1%	198	2.0%	2 471	25.1%	9 862	17.4%	14	.1%
Total By Customer Group	21 883	38.6%	3 126	5.5%	1 679	3.0%	30 003	52.9%	56 692	100.0%	54	.1%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 827)	100.0%	-	-	(56)	2.0%	56	(2.0%)	(2 827)	(76.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 520	100.0%	(0)	-	-	-	-	-	6 520	176.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 693	100.0%	(0)	-	(56)	(1.5%)	56	1.5%	3 693	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**947 298**	**966 374**	**381 173**	**40.2%**	**209 133**	**22.1%**	**141 272**	**14.6%**	**251 449**	**26.0%**	**983 027**	**101.7%**	**134 367**	**87.3%**	**87.1%**
Property rates	181 679	181 679	144 779	79.7%	(45)	-	(992)	(.5%)	36 867	20.3%	180 609	99.4%	2 061	99.3%	1 688.9%
Property rates - penalties and collection charges	1 521	5 121	343	22.6%	406	26.7%	2 522	49.3%	538	10.5%	3 810	74.4%	267	84.9%	101.7%
Service charges - electricity revenue	408 871	417 170	109 639	26.8%	101 975	24.9%	98 167	23.5%	99 102	23.8%	408 883	98.0%	96 649	94.3%	2.5%
Service charges - water revenue	73 742	81 323	23 134	31.4%	19 859	26.9%	21 249	26.1%	14 820	18.2%	79 062	97.2%	19 280	92.5%	(23.1%)
Service charges - sanitation revenue	58 230	52 467	50 577	86.9%	1 064	1.8%	1 432	2.7%	1 442	2.7%	54 515	103.9%	1 498	100.2%	(3.7%)
Service charges - refuse revenue	38 932	36 307	37 233	95.6%	(226)	(.6%)	129	.4%	163	.5%	37 299	102.7%	172	99.5%	(5.1%)
Service charges - other	(37 480)	(37 221)	339	(.9%)	(142)	.4%	(145)	.4%	(111)	.3%	(58)	.2%	(126)	99.9%	(12.4%)
Rental of facilities and equipment	2 023	2 021	1 064	52.6%	264	13.0%	350	17.3%	289	14.3%	1 967	97.3%	320	111.7%	(9.6%)
Interest earned - external investments	12 455	13 087	2 177	17.5%	4 407	35.4%	3 192	24.4%	4 005	30.6%	13 781	105.3%	2 257	91.6%	77.4%
Interest earned - outstanding debtors	4 061	4 061	856	21.1%	981	24.1%	927	22.8%	858	21.1%	3 622	89.2%	836	88.9%	2.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17 248	17 498	3 536	20.5%	3 091	17.9%	4 381	25.0%	4 536	25.9%	15 543	88.8%	4 324	92.7%	4.9%
Licences and permits	2 315	2 315	694	30.0%	404	17.5%	697	30.1%	713	30.8%	2 508	108.3%	653	112.2%	9.2%
Agency services	6 182	6 182	946	15.3%	1 469	23.8%	1 924	31.1%	1 634	26.4%	5 973	96.6%	1 817	101.3%	(10.1%)
Transfers recognised - operational	156 843	169 026	1 290	.8%	69 992	44.6%	3 833	2.3%	75 942	44.9%	151 057	89.4%	495	48.9%	15 237.6%
Other own revenue	20 677	15 338	4 565	22.1%	5 635	27.3%	3 606	23.5%	10 355	67.5%	24 160	157.5%	3 864	83.4%	168.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	296	-	296	-	-	-	(100.0%)
Operating Expenditure	**983 290**	**1 019 256**	**183 559**	**18.7%**	**275 383**	**28.0%**	**260 161**	**25.5%**	**228 887**	**22.5%**	**947 991**	**93.0%**	**221 844**	**90.6%**	**3.2%**
Employee related costs	260 604	261 558	57 873	22.2%	70 796	27.2%	61 060	23.3%	65 761	25.1%	255 491	97.7%	55 285	95.4%	18.9%
Remuneration of councillors	15 472	15 472	3 491	22.6%	3 491	22.6%	4 062	26.3%	3 482	22.5%	14 526	93.9%	3 491	99.0%	(.3%)
Debt impairment	21 294	21 294	-	-	-	-	-	-	(812)	(3.8%)	(812)	(3.8%)	-	-	(100.0%)
Depreciation and asset impairment	101 989	107 934	-	-	50 994	50.0%	88 870	82.3%	(30 920)	(28.6%)	108 944	100.9%	16 678	103.5%	(285.4%)
Finance charges	54 028	54 420	140	.3%	27 834	51.5%	110	.2%	26 128	48.0%	54 213	99.6%	27 904	99.8%	(6.4%)
Bulk purchases	279 863	281 839	72 885	26.0%	57 945	20.7%	56 275	20.0%	89 346	31.7%	276 450	98.1%	51 258	86.4%	74.3%
Other Materials	194	238	32	16.6%	30	15.6%	29	12.2%	43	18.0%	134	56.4%	66	73.0%	(35.2%)
Contracted services	100 374	118 056	13 365	13.3%	25 869	25.8%	18 220	15.4%	35 809	30.3%	93 262	79.0%	24 166	85.1%	48.2%
Transfers and grants	2 011	1 473	195	9.7%	544	27.0%	213	14.5%	531	36.0%	1 483	100.7%	13 417	78.0%	(96.0%)
Other expenditure	147 462	156 974	35 577	24.1%	37 879	25.7%	31 322	20.0%	39 454	25.1%	144 232	91.9%	29 578	93.5%	33.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	67	-	67	-	-	-	(100.0%)
Surplus/(Deficit)	**(35 992)**	**(52 882)**	**197 613**		**(66 250)**		**(118 889)**		**22 562**		**35 036**		**(87 477)**		
Transfers recognised - capital	95 321	117 582	-	-	24 420	25.6%	-	-	82 384	70.1%	106 804	90.8%	-	1.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**59 329**	**64 700**	**197 613**		**(41 831)**		**(118 889)**		**104 946**		**141 840**		**(87 477)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**59 329**	**64 700**	**197 613**		**(41 831)**		**(118 889)**		**104 946**		**141 840**		**(87 477)**		
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**50 445**	**56 389**	**197 613**		**(41 831)**		**(118 889)**		**104 946**		**141 840**		**(87 477)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**50 445**	**56 389**	**197 613**		**(41 831)**		**(118 889)**		**104 946**		**141 840**		**(87 477)**		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**150 922**	**153 373**	**13 703**	**9.1%**	**20 864**	**13.8%**	**30 871**	**20.1%**	**53 604**	**35.0%**	**119 042**	**77.6%**	**50 313**	**79.3%**	**6.5%**
National Government	55 815	44 011	6 174	11.1%	6 524	11.7%	3 469	7.9%	15 612	35.5%	31 778	72.2%	25 491	90.7%	(38.8%)
Provincial Government	35 632	57 563	287	.8%	10 880	30.5%	15 654	27.2%	18 641	32.4%	45 462	79.0%	7 568	61.9%	146.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 000	-	-	380	-	120	3.0%	1 740	43.5%	2 241	56.0%	-	-	(100.0%)
Transfers recognised - capital	**91 446**	**105 575**	**6 461**	**7.1%**	**17 784**	**19.4%**	**19 243**	**18.2%**	**35 993**	**34.1%**	**79 481**	**75.3%**	**33 060**	**78.5%**	**8.9%**
Borrowing	11 350	5 350	683	6.0%	596	5.3%	1 444	27.0%	(2 723)	(50.9%)	-	-	4 178	158.2%	(165.2%)
Internally generated funds	48 126	42 449	6 559	13.6%	2 484	5.2%	10 184	24.0%	20 334	47.9%	39 561	93.2%	13 075	46.4%	55.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**150 922**	**153 373**	**13 703**	**9.1%**	**20 864**	**13.8%**	**30 871**	**20.1%**	**53 604**	**35.0%**	**119 042**	**77.6%**	**50 313**	**79.3%**	**6.5%**
Governance and Administration	1 020	1 527	-	-	45	4.4%	106	7.0%	554	36.3%	704	46.1%	166	40.8%	234.1%
Executive & Council	30	247	-	-	10	33.6%	20	8.0%	201	81.4%	231	93.5%	15	97.6%	1 275.7%
Budget & Treasury Office	230	155	-	-	8	3.3%	21	13.4%	110	71.1%	139	89.4%	151	42.6%	(27.1%)
Corporate Services	760	1 125	-	-	27	3.5%	66	5.8%	242	21.6%	335	29.8%	-	-	(100.0%)
Community and Public Safety	11 361	14 449	314	2.8%	1 013	8.9%	277	1.9%	6 828	47.3%	8 431	58.4%	3 831	60.7%	78.2%
Community & Social Services	1 219	580	-	-	9	.7%	13	2.2%	455	78.5%	477	82.2%	716	100.9%	(36.4%)
Sport And Recreation	2 808	7 386	27	1.0%	380	13.5%	120	1.6%	3 873	52.4%	4 400	59.6%	1 346	24.9%	187.8%
Public Safety	3 249	5 430	287	8.8%	609	18.7%	142	2.6%	1 570	28.9%	2 607	48.0%	1 549	83.5%	1.4%
Housing	4 085	993	-	-	15	.4%	2	.2%	880	88.6%	897	90.3%	221	89.0%	298.6%
Health	-	60	-	-	-	-	-	-	50	83.6%	50	83.6%	-	-	(100.0%)
Economic and Environmental Services	11 954	32 237	-	-	4 851	40.6%	9 771	30.3%	9 457	29.3%	24 080	74.7%	8 495	59.5%	11.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 954	32 237	-	-	4 851	40.6%	9 771	30.3%	9 457	29.3%	24 080	74.7%	8 487	59.5%	11.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	7	74.0%	(100.0%)
Trading Services	126 587	105 160	13 389	10.6%	14 955	11.8%	20 717	19.7%	36 765	35.0%	85 826	81.6%	37 822	86.7%	(2.8%)
Electricity	25 175	23 786	6 926	27.5%	841	3.3%	3 286	13.8%	6 152	25.9%	17 205	72.3%	6 413	92.8%	(4.1%)
Water	32 866	36 408	5 340	16.2%	7 304	22.2%	11 489	31.6%	7 052	19.4%	31 185	85.7%	14 977	63.3%	(52.9%)
Waste Water Management	60 046	43 112	1 122	1.9%	6 809	11.3%	5 943	13.8%	23 215	53.8%	37 089	86.0%	16 432	101.1%	41.3%
Waste Management	8 500	1 855	-	-	-	-	-	-	347	18.7%	347	18.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	228 098	21.7%	1 085 146	103.3%	182 085	96.1%	25.3%
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	192 382	24.6%	809 142	103.7%	168 067	96.9%	14.5%
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	24 438	17.5%	131 261	94.3%	11 076	98.8%	120.6%
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	6 500	5.7%	127 881	112.7%	-	82.9%	(100.0%)
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	4 778	27.9%	16 861	98.3%	2 942	87.1%	62.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(220 852)	23.3%	(892 862)	94.2%	(214 074)	107.1%	3.2%
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(194 311)	21.8%	(837 483)	93.9%	(187 037)	108.1%	3.9%
Finance charges	(54 028)	(54 420)	(140)	.3%	(27 440)	50.8%	(110)	.2%	(26 128)	48.0%	(53 819)	98.9%	(27 904)	99.8%	(6.4%)
Transfers and grants	(2 011)	(1 473)	(229)	11.4%	(624)	31.1%	(294)	20.0%	(413)	28.1%	(1 561)	106.0%	867	(140.7%)	(147.7%)
Net Cash from/(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872	82.6%	7 246	7.1%	192 284	187.1%	(31 989)	49.4%	(122.7%)
Cash Flow from Investing Activities															
Receipts	19 105	12 746	67	.3%	4 924	25.8%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	185.7%	41.9%
Proceeds on disposal of PPE	14 105	12 746	67	.5%	4 924	34.9%	1 246	9.8%	2 126	16.7%	8 363	65.6%	1 498	204.7%	41.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.6%	(29.5%)
Capital assets	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(26 365)	17.2%	(88 034)	57.4%	(37 423)	67.6%	(29.5%)
Net Cash from/(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%	(26 137)	18.6%	(24 239)	17.2%	(79 671)	56.7%	(35 925)	62.5%	(32.5%)
Cash Flow from Financing Activities															
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	719	9.8%	2 936	40.0%	576	221.5%	24.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	719	36.3%	2 936	148.1%	576	221.5%	24.9%
Payments	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 976)	52.1%	(33 140)	101.8%	(15 301)	97.6%	10.9%
Net Cash from/(used) Financing Activities	(19 925)	(25 225)	(50)	.2%	(15 040)	75.5%	1 144	(4.5%)	(16 257)	64.4%	(30 204)	119.7%	(14 726)	93.9%	10.4%
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	(33 251)	52.7%	82 409	(130.6%)	(82 640)	(41.8%)	(59.8%)
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	334 562	152.8%	218 901	100.0%	301 404	100.0%	11.0%
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	301 310	193.4%	301 310	193.4%	218 764	82.5%	37.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 050	21.2%	2 331	7.0%	1 981	6.0%	21 836	65.8%	33 198	24.8%	-	-
Electricity	19 443	61.5%	2 224	7.0%	987	3.1%	8 957	28.3%	31 611	23.7%	-	-
Property Rates	6 394	26.0%	1 391	5.7%	781	3.2%	16 041	65.2%	24 607	18.4%	-	-
Sanitation	3 268	18.6%	913	5.2%	632	3.6%	12 711	72.5%	17 524	13.1%	-	-
Refuse Removal	2 404	18.6%	641	5.0%	455	3.5%	9 432	72.9%	12 932	9.7%	-	-
Other	(5 311)	(38.5%)	909	6.6%	322	2.3%	17 866	129.6%	13 786	10.3%	-	-
Total By Income Source	33 248	24.9%	8 408	6.3%	5 159	3.9%	86 842	65.0%	133 658	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 525	39.7%	404	10.5%	315	8.2%	1 593	41.5%	3 837	2.9%	-	-
Business	8 245	42.1%	1 823	9.3%	606	3.1%	8 920	45.5%	19 594	14.7%	-	-
Households	12 469	13.3%	5 578	6.0%	3 851	4.1%	71 605	76.6%	93 504	70.0%	-	-
Other	11 009	65.8%	603	3.6%	387	2.3%	4 724	28.2%	16 723	12.5%	-	-
Total By Customer Group	33 248	24.9%	8 408	6.3%	5 159	3.9%	86 842	65.0%	133 658	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 534	100.0%	-	-	-	-	-	-	35 534	80.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 608	100.0%	-	-	-	-	-	-	2 608	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 039	100.0%	-	-	-	-	-	-	6 039	13.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 182	100.0%	-	-	-	-	-	-	44 182	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	396 135	409 635	167 618	42.3%	66 756	16.9%	73 311	17.9%	62 241	15.2%	369 926	90.3%	53 730	108.0%	15.8%
Property rates	50 495	51 220	51 042	101.1%	(373)	(.7%)	(21)	-	(686)	(1.3%)	49 962	97.5%	183	100.4%	(474.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 886	168 043	43 357	25.8%	35 229	21.0%	39 525	23.5%	43 127	25.7%	161 238	96.0%	35 084	92.4%	22.9%
Service charges - water revenue	42 205	41 211	8 193	19.4%	9 738	23.1%	12 074	29.3%	12 373	30.0%	42 377	102.8%	10 292	95.1%	20.2%
Service charges - sanitation revenue	23 972	24 207	22 366	93.3%	82	.3%	250	1.0%	397	1.6%	23 095	95.4%	1 351	99.7%	(70.6%)
Service charges - refuse revenue	12 738	12 800	12 792	100.4%	(13)	(.1%)	3	-	2	-	12 784	99.9%	20	100.3%	(90.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 115	2 259	331	15.6%	301	14.2%	1 402	62.1%	314	13.9%	2 348	103.9%	330	69.7%	(4.8%)
Interest earned - external investments	1 900	1 750	419	22.1%	337	17.8%	320	18.3%	293	16.7%	1 369	78.2%	322	35.9%	(9.0%)
Interest earned - outstanding debtors	4 081	4 830	1 175	28.8%	1 334	32.7%	1 377	28.5%	1 417	29.3%	5 302	109.8%	1 382	120.5%	2.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Fines	2 200	1 200	60	2.7%	114	5.2%	547	45.6%	197	16.4%	919	76.6%	1 143	26 345.0%	(82.8%)
Licences and permits	15 245	15 445	-	-	1 167	7.7%	10 173	65.9%	3 510	22.7%	14 850	96.1%	192	-	1 728.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	66 466	75 995	18 562	27.9%	15 226	22.9%	11 890	15.6%	-	-	45 678	60.1%	-	-	-
Other own revenue	6 833	9 575	9 322	136.4%	3 618	52.9%	(5 421)	(56.6%)	1 298	13.6%	8 817	92.1%	3 428	41.8%	(62.1%)
Gains on disposal of PPE	-	1 100	-	-	(4)	-	1 190	108.2%	-	-	1 186	107.8%	-	-	-
Operating Expenditure	406 939	424 604	94 074	23.1%	101 989	25.1%	85 590	20.2%	103 353	24.3%	385 006	90.7%	81 897	85.8%	26.2%
Employee related costs	131 701	131 194	31 070	23.6%	35 722	27.1%	32 172	24.5%	33 593	25.6%	132 557	101.0%	29 400	95.8%	14.3%
Remuneration of councillors	7 608	7 768	1 787	23.5%	1 811	23.8%	2 080	26.8%	1 810	23.3%	7 487	96.4%	1 797	103.3%	.7%
Debt impairment	8 847	7 608	-	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Depreciation and asset impairment	12 122	20 389	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	8 930	-	-	3 942	-	-	-	3 957	44.3%	7 899	88.5%	4 174	83.6%	(5.2%)
Bulk purchases	102 935	103 920	28 104	27.3%	29 039	28.2%	21 656	20.8%	16 011	15.4%	94 809	91.2%	21 018	96.9%	(23.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	25 956	25 321	6 020	23.2%	5 998	23.1%	6 597	26.1%	6 063	23.9%	24 679	97.5%	5 631	77.8%	7.7%
Transfers and grants	21 590	31 273	1 068	4.9%	2 863	13.3%	6 795	21.7%	15 032	48.1%	25 758	82.4%	2 439	77.2%	516.4%
Other expenditure	96 180	88 200	26 026	27.1%	22 613	23.5%	16 291	18.5%	26 887	30.5%	91 818	104.1%	17 439	88.0%	54.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 804)	(14 969)	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Transfers recognised - capital	36 880	43 135	-	-	-	-	-	-	-	-	-	-	-	1.3%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 076	28 166	73 544		(35 232)		(12 280)		(41 111)		(15 080)		(28 167)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	19 168	27.2%	42 613	60.4%	10 449	84.2%	83.5%
National Government	35 880	38 475	2 947	8.2%	6 960	19.4%	8 298	21.6%	14 783	38.4%	32 987	85.7%	7 592	97.3%	94.7%
Provincial Government	-	5 000	92	-	85	-	113	2.3%	-	-	291	5.8%	9	.7%	(100.0%)
District Municipality	1 000	-	178	17.8%	-	-	-	-	-	-	178	-	265	25.1%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	410	-	(100.0%)
Transfers recognised - capital	36 880	43 475	3 217	8.7%	7 045	19.1%	8 411	19.3%	14 783	34.0%	33 456	77.0%	8 276	84.5%	78.6%
Borrowing	27 076	24 326	158	.6%	183	.7%	1 309	5.4%	2 547	10.5%	4 197	17.3%	2 167	-	17.5%
Internally generated funds	1 313	2 776	261	19.9%	2 089	159.1%	772	27.8%	1 839	66.2%	4 960	178.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Capital Expenditure Standard Classification	65 269	70 577	3 636	5.6%	9 317	14.3%	10 492	14.9%	19 168	27.2%	42 613	60.4%	10 449	84.2%	83.5%
Governance and Administration	1 154	1 373	73	6.3%	66	5.7%	380	27.7%	227	16.5%	746	54.3%	2	-	9 774.0%
Executive & Council	131	263	53	40.2%	14	11.0%	12	4.5%	39	15.0%	118	45.0%	-	-	(100.0%)
Budget & Treasury Office	951	991	20	2.1%	19	2.0%	337	34.0%	53	5.4%	429	43.3%	2	-	2 216.4%
Corporate Services	72	120	1	1.2%	32	44.7%	31	26.0%	134	112.1%	199	165.6%	-	-	(100.0%)
Community and Public Safety	327	536	94	28.8%	51	15.6%	73	13.7%	73	13.7%	292	54.4%	(3)	.6%	(2 276.5%)
Community & Social Services	159	138	91	57.1%	4	2.8%	27	19.4%	2	1.2%	123	89.4%	(7)	-	(121.4%)
Sport And Recreation	168	168	3	2.0%	47	27.7%	46	27.7%	39	23.1%	135	80.5%	4	-	859.0%
Public Safety	-	230	-	-	-	-	-	-	33	14.4%	33	14.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 996	38 287	2 825	9.1%	6 764	21.8%	4 008	10.5%	11 427	29.8%	25 024	65.4%	8 360	106.5%	36.7%
Planning and Development	21 873	23 055	2 655	12.1%	6 340	29.0%	3 070	13.3%	6 287	27.3%	18 352	79.6%	3 067	122.7%	105.0%
Road Transport	9 123	15 232	170	1.9%	424	4.6%	938	6.2%	5 140	33.7%	6 672	43.8%	5 292	90.1%	(2.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 793	30 341	644	2.0%	2 436	7.4%	6 005	19.8%	7 428	24.5%	16 512	54.4%	2 090	65.1%	255.4%
Electricity	5 117	5 968	178	3.5%	229	4.5%	460	7.7%	834	14.0%	1 701	28.5%	265	49.5%	214.7%
Water	15 922	15 634	416	2.6%	1 789	11.2%	5 185	33.2%	3 100	19.8%	10 490	67.1%	747	73.4%	315.0%
Waste Water Management	8 338	5 773	50	.6%	418	5.0%	360	6.2%	3 318	57.5%	4 146	71.8%	1 078	69.3%	207.8%
Waste Management	3 416	2 966	-	-	-	-	-	-	175	5.9%	175	5.9%	-	143.1%	(100.0%)
Other	-	40	-	-	-	-	26	64.7%	14	33.9%	39	98.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	433 015	451 670	174 335	40.3%	102 172	23.6%	102 708	22.7%	116 414	25.8%	495 630	109.7%	123 730	124.1%	(5.9%)
Ratepayers and other	323 688	325 959	151 814	46.9%	81 107	25.1%	66 736	20.5%	99 179	30.4%	398 836	122.4%	112 656	135.3%	(12.0%)
Government - operating	66 466	75 995	3 152	4.7%	15 226	22.9%	19 415	25.5%	14 170	18.6%	51 963	68.4%	9 320	96.7%	52.0%
Government - capital	36 880	43 136	17 826	48.3%	4 176	11.3%	14 861	34.5%	1 357	3.1%	38 219	88.6%	-	83.7%	(100.0%)
Interest	5 981	6 580	1 543	25.8%	1 662	27.8%	1 697	25.8%	1 710	26.0%	6 612	100.5%	1 750	84.5%	(2.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Payments	(375 073)	(389 965)	(157 826)	42.1%	(103 479)	27.6%	(85 586)	21.9%	(136 201)	34.9%	(483 091)	123.9%	(134 772)	126.8%	1.1%
Suppliers and employees	(184 720)	(349 762)	(157 826)	85.4%	(98 696)	53.4%	(85 586)	24.5%	(117 190)	33.5%	(459 298)	131.3%	(132 025)	133.0%	(11.2%)
Finance charges	(100 715)	(8 929)	-	-	(3 942)	3.9%	-	-	(3 957)	44.3%	(7 899)	88.5%	-	43.6%	(100.0%)
Transfers and grants	(89 638)	(31 273)	-	-	(841)	.9%	-	-	(15 054)	48.1%	(15 895)	50.8%	(2 748)	77.2%	447.9%
Net Cash from/(used) Operating Activities	57 942	61 705	16 509	28.5%	(1 307)	(2.3%)	17 123	27.7%	(19 786)	(32.1%)	12 539	20.3%	(11 042)	88.8%	79.2%
Cash Flow from Investing Activities															
Receipts	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(18 878)	26.7%	(42 316)	60.0%	(11 164)	107.9%	69.1%
Capital assets	(65 269)	(70 577)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	14.9%	(18 878)	26.7%	(42 316)	60.0%	(11 164)	107.9%	69.1%
Net Cash from/(used) Investing Activities	(65 269)	(69 477)	(3 636)	5.6%	(9 317)	14.3%	(10 486)	15.1%	(18 878)	27.2%	(42 316)	60.9%	(11 164)	107.9%	69.1%
Cash Flow from Financing Activities															
Receipts	-	8 766	-	-	-	-	7 569	86.3%	27 176	310.0%	34 745	396.4%	-	-	(100.0%)
Short term loans	-	8 766	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	7 569	-	27 176	-	34 745	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(4 150)	-	-	-	-	-	(4 150)	-	-	31.7%	-
Repayment of borrowing	-	-	-	-	(4 150)	-	-	-	-	-	(4 150)	-	-	31.7%	-
Net Cash from/(used) Financing Activities	-	8 766	-	-	(4 150)	-	7 569	86.3%	27 176	310.0%	30 595	349.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 327)	994	12 873	(175.7%)	(14 773)	201.6%	14 206	1 429.1%	(11 488)	(1 155.7%)	818	82.3%	(22 207)	282.6%	(48.3%)
Cash/cash equivalents at the year begin:	48 998	40 500	15 951	32.6%	28 824	58.8%	14 051	34.7%	28 257	69.8%	15 951	39.4%	38 158	100.0%	(25.9%)
Cash/cash equivalents at the year end:	41 671	41 494	28 824	69.2%	14 051	33.7%	28 257	68.1%	16 769	40.4%	16 769	40.4%	15 951	62.7%	5.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 187	9.6%	1 342	5.9%	1 176	5.2%	17 957	79.2%	22 661	24.8%	-	-
Electricity	11 255	68.8%	555	3.4%	415	2.5%	4 142	25.3%	16 367	17.9%	-	-
Property Rates	3 608	22.0%	651	4.0%	515	3.1%	11 654	70.9%	16 429	18.0%	-	-
Sanitation	1 697	11.3%	465	3.1%	383	2.6%	12 429	83.0%	14 974	16.4%	-	-
Refuse Removal	1 066	8.0%	347	2.6%	305	2.3%	11 537	87.0%	13 256	14.5%	-	-
Other	968	12.7%	189	2.5%	140	1.8%	6 327	83.0%	7 625	8.4%	-	-
Total By Income Source	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-
Total By Customer Group	20 782	22.8%	3 549	3.9%	2 935	3.2%	64 047	70.1%	91 312	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Francois Human (acting)	044 203 3102

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	330 212	338 138	255 883	77.5%	(24 173)	(7.3%)	48 712	14.4%	75 277	22.3%	355 700	105.2%	50 071	97.9%	50.3%
Property rates	96 452	83 555	83 255	86.3%	(569)	(.6%)	(655)	(.8%)	680	.8%	82 712	99.0%	1 111	101.2%	(38.8%)
Property rates - penalties and collection charges	3 306	3 306	778	23.5%	927	28.1%	939	28.4%	894	27.0%	3 539	107.0%	-	2.0%	(100.0%)
Service charges - electricity revenue	94 443	93 565	34 964	37.0%	12 871	13.6%	25 771	27.5%	22 035	23.6%	95 641	102.2%	21 296	103.1%	3.5%
Service charges - water revenue	31 491	32 197	15 225	48.3%	1 982	6.3%	9 518	29.6%	8 304	25.8%	35 027	108.8%	7 243	114.5%	14.6%
Service charges - sanitation revenue	32 497	32 412	64 844	199.5%	(31 783)	(97.8%)	(148)	(.5%)	(648)	(2.0%)	32 266	99.5%	1 408	107.8%	(146.0%)
Service charges - refuse revenue	19 224	19 410	39 237	204.1%	(19 505)	(101.5%)	(27)	(.1%)	28	.1%	19 733	101.7%	220	100.8%	(87.1%)
Service charges - other	(13 540)	(1 300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 060	1 181	432	21.0%	155	7.5%	320	27.1%	322	27.3%	1 229	104.1%	179	57.8%	80.1%
Interest earned - external investments	506	2 950	128	25.4%	943	186.3%	798	27.1%	661	22.4%	2 530	85.8%	306	153.1%	116.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	830	94.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 988	3 600	754	15.1%	826	16.6%	1 451	40.3%	1 833	50.9%	4 864	135.1%	1 713	108.2%	7.0%
Licences and permits	240	75	9	3.7%	33	13.9%	15	19.3%	8	10.9%	65	86.6%	10	81.4%	(17.4%)
Agency services	850	1 150	186	21.9%	338	39.7%	538	46.8%	225	19.6%	1 287	111.9%	-	-	(100.0%)
Transfers recognised - operational	38 702	56 071	13 492	34.9%	9 448	24.4%	8 064	14.4%	38 082	67.9%	69 086	123.2%	14 675	97.9%	159.5%
Other own revenue	7 893	9 965	2 580	32.7%	161	2.0%	2 128	21.4%	2 852	28.6%	7 721	77.5%	1 081	80.1%	163.9%
Gains on disposal of PPE	11 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 413	340 284	63 929	19.2%	82 426	24.8%	65 736	19.3%	107 861	31.7%	319 951	94.0%	67 971	84.1%	58.7%
Employee related costs	111 061	111 939	22 502	20.3%	30 698	27.6%	26 217	23.4%	26 916	24.0%	106 333	95.0%	22 507	96.9%	19.6%
Remuneration of councillors	4 374	4 173	1 127	25.8%	1 051	24.0%	1 153	27.6%	712	17.1%	4 043	96.9%	1 020	101.3%	(30.2%)
Debt impairment	20 612	12 800	5 153	25.0%	5 153	25.0%	(706)	(5.5%)	3 200	25.0%	12 800	100.0%	2 361	100.0%	35.5%
Depreciation and asset impairment	21 391	20 481	5 348	25.0%	5 348	25.0%	4 665	22.8%	5 120	25.0%	20 481	100.0%	4 560	100.0%	12.3%
Finance charges	14 112	13 498	-	-	6 741	47.8%	-	-	6 408	47.5%	13 149	97.4%	6 414	99.9%	(.1%)
Bulk purchases	73 882	71 745	18 782	25.4%	14 471	19.6%	15 677	21.9%	14 726	20.5%	63 655	88.7%	6 998	85.7%	110.4%
Other Materials	2 890	2 822	436	15.1%	782	27.1%	485	17.2%	764	27.1%	2 468	87.5%	-	-	(100.0%)
Contracted services	20 124	21 129	3 016	15.0%	4 387	21.8%	6 456	30.6%	4 980	23.6%	18 839	89.2%	5 390	88.1%	(7.6%)
Transfers and grants	3 380	2 350	97	2.9%	599	17.7%	851	36.2%	785	33.4%	2 332	99.2%	2 651	34.1%	(70.4%)
Other expenditure	60 587	79 348	7 467	12.3%	13 195	21.8%	10 938	13.8%	44 249	55.8%	75 850	95.6%	16 072	78.3%	175.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	(2 147)	191 954		(106 599)		(17 023)		(32 583)		35 749		(17 900)		
Transfers recognised - capital	22 976	42 575	18 668	81.3%	500	2.2%	-	-	5 617	13.2%	24 785	58.2%	1 690	75.6%	232.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 775	40 428	210 622		(106 099)		(17 023)		(26 967)		60 533		(16 210)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	20 510	34.5%	38 755	65.3%	11 715	63.8%	75.1%
National Government	15 368	20 791	2 396	15.6%	1 442	9.4%	5 393	25.9%	9 946	47.8%	19 176	92.2%	-	37.3%	(100.0%)
Provincial Government	7 608	21 784	1 155	15.2%	3 074	40.4%	2 522	11.6%	3 971	18.2%	10 722	49.2%	8 379	198.3%	(52.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	3 000	-	-	-	-	-	-	142	4.7%	142	4.7%	-	-	(100.0%)
Transfers recognised - capital	22 976	45 575	3 551	15.5%	4 516	19.7%	7 915	17.4%	14 059	30.8%	30 040	65.9%	8 379	62.5%	67.8%
Borrowing	20 000	13 310	-	-	1 236	6.2%	1 027	7.7%	6 235	46.8%	8 498	63.8%	878	27.0%	610.4%
Internally generated funds	3 500	490	-	-	-	-	-	-	216	44.2%	216	44.2%	2 459	122.5%	(91.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	9.9%	-
Capital Expenditure Standard Classification	46 476	59 375	3 551	7.6%	5 752	12.4%	8 942	15.1%	20 510	34.5%	38 755	65.3%	11 715	63.8%	75.1%
Governance and Administration	3 500	262	-	-	-	-	28	10.6%	72	27.5%	100	38.2%	589	18.5%	(87.8%)
Executive & Council	-	52	-	-	-	-	-	-	11	20.6%	11	20.6%	16	11.4%	(34.0%)
Budget & Treasury Office	-	60	-	-	-	-	11	18.3%	42	69.6%	53	88.0%	573	18.9%	(92.7%)
Corporate Services	3 500	150	-	-	-	-	17	11.2%	20	13.1%	36	24.3%	-	-	(100.0%)
Community and Public Safety	29	3 715	-	-	13	45.4%	32	.9%	639	17.2%	685	18.4%	7 149	71.9%	(91.1%)
Community & Social Services	-	455	-	-	-	-	-	-	400	88.0%	400	88.0%	1 235	87.5%	(67.6%)
Sport And Recreation	29	3 260	-	-	13	45.4%	32	1.0%	239	7.3%	284	8.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	36	93.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	5 878	98.3%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 749	16 875	3 084	45.7%	1 982	29.4%	3 722	22.1%	7 234	42.9%	16 022	94.9%	1 289	68.5%	461.3%
Planning and Development	-	470	-	-	-	-	12	2.6%	206	43.8%	218	46.3%	28	30.8%	641.0%
Road Transport	6 749	16 405	3 084	45.7%	1 982	29.4%	3 710	22.6%	7 029	42.8%	15 804	96.3%	1 261	68.8%	457.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	36 198	38 523	467	1.3%	3 757	10.4%	5 160	13.4%	12 564	32.6%	21 948	57.0%	2 689	58.8%	367.3%
Electricity	9 500	3 521	-	-	21	.2%	459	13.0%	1 975	56.1%	2 455	69.7%	1 005	46.2%	96.5%
Water	15 391	15 741	362	2.4%	1 422	9.2%	2 564	16.3%	6 986	44.4%	11 333	72.0%	1 689	99.3%	313.7%
Waste Water Management	7 007	16 161	104	1.5%	2 315	33.0%	2 138	13.2%	3 603	22.3%	8 160	50.5%	(5)	5.5%	(66 765.1%)
Waste Management	4 300	3 100	-	-	-	-	-	-	-	-	-	-	-	5.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	321 406	321 406	109 829	34.2%	105 211	32.7%	114 602	35.7%	83 151	25.9%	412 793	128.4%	62 234	104.1%	33.6%
Ratepayers and other	259 291	259 292	76 658	29.6%	87 523	33.8%	75 900	29.3%	71 607	27.6%	311 688	120.2%	61 587	105.7%	16.3%
Government - operating	38 632	38 632	18 175	47.0%	16 245	42.1%	19 177	49.6%	10 883	28.2%	64 479	166.9%	341	121.8%	3 088.1%
Government - capital	22 976	22 976	14 868	64.7%	500	2.2%	18 728	81.5%	-	-	34 096	148.4%	-	76.8%	-
Interest	506	506	128	25.4%	943	186.3%	798	157.8%	661	130.6%	2 530	500.0%	306	20.8%	116.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(287 765)	(287 538)	(89 517)	31.1%	(79 879)	27.8%	(102 205)	35.5%	(129 256)	45.0%	(400 856)	139.4%	(68 565)	115.2%	88.5%
Suppliers and employees	(270 273)	(270 046)	(89 420)	33.1%	(72 543)	26.8%	(101 353)	37.5%	(122 062)	45.2%	(385 378)	142.7%	(62 319)	126.0%	95.9%
Finance charges	(14 112)	(14 112)	-	-	(6 737)	47.7%	-	-	(6 409)	45.4%	(13 146)	93.2%	(5 527)	91.2%	16.0%
Transfers and grants	(3 380)	(3 380)	(97)	2.9%	(599)	17.7%	(851)	25.2%	(785)	23.2%	(2 332)	69.0%	(720)	15.1%	9.1%
Net Cash from/(used) Operating Activities	33 641	33 868	20 312	60.4%	25 332	75.3%	12 398	36.6%	(46 105)	(136.1%)	11 937	35.2%	(6 331)	49.3%	628.2%
Cash Flow from Investing Activities															
Receipts	11 170	11 170	-	-	(20 000)	(179.1%)	5 406	48.4%	57 611	515.8%	43 016	385.1%	-	(1 198.6%)	(100.0%)
Proceeds on disposal of PPE	11 100	11 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(20 000)	-	5 406	-	57 611	-	43 016	-	-	1 267.2%	(100.0%)
Payments	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(20 510)	44.1%	(38 752)	83.4%	(11 715)	63.8%	75.1%
Capital assets	(46 476)	(46 476)	(3 551)	7.6%	(5 752)	12.4%	(8 939)	19.2%	(20 510)	44.1%	(38 752)	83.4%	(11 715)	63.8%	75.1%
Net Cash from/(used) Investing Activities	(35 306)	(35 306)	(3 551)	10.1%	(25 752)	72.9%	(3 533)	10.0%	37 101	(105.1%)	4 265	(12.1%)	(11 715)	72.1%	(416.7%)
Cash Flow from Financing Activities															
Receipts	20 321	20 321	-	-	-	-	-	-	13 310	65.5%	13 310	65.5%	15 000	415.8%	(11.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	20 000	-	-	-	-	-	-	13 310	66.6%	13 310	66.6%	15 000	422.9%	(11.3%)
Increase (decrease) in consumer deposits	321	321	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(2 279)	23.1%	(6 731)	68.3%	(5 701)	199.7%	(60.0%)
Repayment of borrowing	(9 854)	(9 854)	-	-	(4 452)	45.2%	-	-	(2 279)	23.1%	(6 731)	68.3%	(5 701)	199.7%	(60.0%)
Net Cash from/(used) Financing Activities	10 467	10 467	-	-	(4 452)	(42.5%)	-	-	11 031	105.4%	6 579	62.9%	9 299	(1 577.6%)	18.6%
Net Increase/(Decrease) in cash held	8 801	9 029	16 761	190.4%	(4 872)	(55.4%)	8 864	98.2%	2 027	22.5%	22 781	252.3%	(8 748)	375.8%	(123.2%)
Cash/cash equivalents at the year begin:	(4 952)	28 620	9 001	(181.8%)	25 763	(520.2%)	20 891	73.0%	29 755	104.0%	9 001	31.5%	17 749	39.2%	67.6%
Cash/cash equivalents at the year end:	3 849	37 649	25 763	669.3%	20 891	542.7%	29 755	79.0%	31 782	84.4%	31 782	84.4%	9 001	51.9%	253.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 265	22.2%	826	5.6%	1 375	9.3%	9 264	62.9%	14 731	20.4%	-	-
Electricity	6 993	62.5%	1 351	12.1%	393	3.5%	2 446	21.9%	11 183	15.5%	-	-
Property Rates	5 610	29.7%	649	3.4%	408	2.2%	12 253	64.8%	18 921	26.2%	-	-
Sanitation	2 481	19.9%	540	4.3%	429	3.4%	8 992	72.3%	12 442	17.2%	-	-
Refuse Removal	1 563	14.5%	379	3.5%	321	3.0%	8 487	78.9%	10 749	14.9%	-	-
Other	259	6.0%	165	3.8%	81	1.9%	3 793	88.3%	4 298	5.9%	-	-
Total By Income Source	20 171	27.9%	3 910	5.4%	3 007	4.2%	45 236	62.5%	72 323	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	183	62.9%	41	14.0%	4	1.5%	63	21.6%	291	.4%	-	-
Business	5 097	61.4%	713	8.6%	250	3.0%	2 237	27.0%	8 298	11.5%	-	-
Households	14 891	23.4%	3 156	5.0%	2 753	4.3%	42 936	67.4%	63 735	88.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 171	27.9%	3 910	5.4%	3 007	4.2%	45 236	62.5%	72 323	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	488 401	508 095	256 970	52.6%	78 674	16.1%	85 227	16.8%	78 544	15.5%	499 415	98.3%	61 910	97.3%	26.9%
Property rates	163 300	175 088	171 024	104.7%	(986)	(.6%)	(327)	(.2%)	(1 741)	(1.0%)	167 969	95.9%	(55)	100.0%	3 041.8%
Property rates - penalties and collection charges	2 557	2 557	489	19.1%	834	32.6%	616	24.1%	548	21.4%	2 487	97.3%	551	133.0%	(.4%)
Service charges - electricity revenue	178 792	178 792	48 246	27.0%	40 068	22.4%	41 540	23.2%	42 295	23.7%	172 149	96.3%	39 295	99.1%	7.6%
Service charges - water revenue	43 397	43 397	17 883	41.2%	7 488	17.3%	10 268	23.7%	7 677	17.7%	43 316	99.8%	7 001	101.3%	9.7%
Service charges - sanitation revenue	9 997	9 997	9 510	95.1%	123	1.2%	363	3.6%	102	1.0%	10 098	101.0%	67	100.1%	52.1%
Service charges - refuse revenue	13 590	13 590	13 690	100.7%	(48)	(.3%)	8	.1%	(337)	(2.5%)	13 313	98.0%	(54)	97.2%	520.7%
Service charges - other	(20 313)	(29 239)	(26 463)	130.3%	(167)	.8%	89	(.3%)	158	(.5%)	(26 383)	90.2%	382	100.2%	(58.6%)
Rental of facilities and equipment	4 598	4 598	971	21.1%	931	20.2%	564	12.3%	995	21.6%	3 460	75.3%	792	71.4%	25.5%
Interest earned - external investments	7 701	7 701	964	12.5%	1 216	15.8%	998	13.0%	2 951	38.3%	6 128	79.6%	1 148	65.5%	157.1%
Interest earned - outstanding debtors	4 034	4 034	1 136	28.2%	1 273	31.5%	984	24.4%	(156)	(3.9%)	3 236	80.2%	1 164	123.6%	(113.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 506	7 091	1 720	49.1%	1 826	52.1%	3 587	50.6%	3 715	52.4%	10 848	153.0%	1 903	156.8%	95.2%
Licences and permits	1 799	1 798	414	23.0%	359	19.9%	484	26.9%	416	23.2%	1 673	93.1%	445	103.2%	(6.5%)
Agency services	1 691	1 691	417	24.7%	461	27.3%	445	26.3%	487	28.8%	1 809	107.0%	432	104.5%	12.7%
Transfers recognised - operational	70 368	83 345	16 147	22.9%	24 052	34.2%	23 373	28.0%	20 159	24.2%	83 731	100.5%	7 696	89.1%	161.9%
Other own revenue	3 198	3 469	822	25.7%	1 178	36.8%	1 946	56.1%	1 276	36.8%	5 221	150.5%	1 142	84.0%	11.7%
Gains on disposal of PPE	186	186	1	.6%	65	35.1%	290	155.9%	1	.5%	358	192.2%	1	26.2%	(29.7%)
Operating Expenditure	489 599	502 898	114 306	23.3%	114 179	23.3%	116 667	23.2%	139 421	27.7%	484 572	96.4%	117 431	96.3%	18.7%
Employee related costs	146 437	148 022	32 095	21.9%	38 743	26.5%	34 257	23.1%	33 620	22.7%	138 715	93.7%	30 639	99.4%	9.7%
Remuneration of councillors	6 078	6 078	1 381	22.7%	1 405	23.1%	1 633	26.9%	1 482	24.4%	5 901	97.1%	1 387	96.2%	6.9%
Debt impairment	20 220	20 220	4 979	24.6%	5 003	24.7%	5 003	24.7%	5 011	24.8%	19 996	98.9%	3 265	97.8%	53.5%
Depreciation and asset impairment	21 910	21 910	5 477	25.0%	5 477	25.0%	5 477	25.0%	5 526	25.2%	21 958	100.2%	5 774	99.3%	(4.3%)
Finance charges	16 309	16 309	2 770	17.0%	5 800	35.6%	1 406	8.6%	4 735	29.0%	14 711	90.2%	-	40.5%	(100.0%)
Bulk purchases	119 175	119 175	35 838	30.1%	23 640	19.8%	25 319	21.2%	37 268	31.3%	122 065	102.4%	36 238	106.3%	2.8%
Other Materials	14 753	15 138	2 673	18.1%	3 803	25.8%	5 163	34.1%	7 455	49.2%	19 095	126.1%	4 772	116.5%	56.2%
Contracted services	15 072	15 378	3 011	20.0%	3 136	20.8%	5 413	35.2%	5 232	34.0%	16 792	109.2%	4 905	113.3%	6.7%
Transfers and grants	5 461	5 482	1 863	34.1%	972	17.8%	1 787	32.6%	993	18.1%	5 615	102.4%	1 310	96.6%	(24.2%)
Other expenditure	124 185	135 186	24 217	19.5%	26 201	21.1%	31 208	23.1%	38 098	28.2%	119 725	88.6%	29 140	88.3%	30.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 198)	5 197	142 664		(35 505)		(31 440)		(60 877)		14 842		(55 521)		
Transfers recognised - capital	36 328	39 478	3 996	11.0%	9 959	27.4%	10 324	26.2%	15 190	38.5%	39 468	100.0%	(97)	62.3%	(15 789.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Surplus/(Deficit) after capital transfers and contributions	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 130	44 675	146 660		(25 546)		(21 116)		(45 687)		54 311		(55 618)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	37 764	53.8%	70 559	100.6%	22 025	68.9%	71.5%
National Government	25 870	25 917	3 684	14.2%	6 130	23.7%	8 042	31.0%	11 624	44.9%	29 481	113.8%	11 019	100.5%	5.5%
Provincial Government	10 458	13 335	254	2.4%	4 183	40.0%	3 500	26.2%	4 955	37.2%	12 891	96.7%	412	85.1%	1 102.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	226	42	-	34	-	76	33.5%	21	9.3%	172	76.2%	227	70.8%	(90.7%)
Transfers recognised - capital	36 328	39 478	3 980	11.0%	10 346	28.5%	11 617	29.4%	16 600	42.0%	42 544	107.8%	11 658	98.2%	42.4%
Borrowing	20 375	17 993	359	1.8%	2 229	10.9%	949	5.3%	11 931	66.3%	15 468	86.0%	3 559	33.9%	235.3%
Internally generated funds	14 380	12 659	545	3.8%	1 013	7.0%	1 756	13.9%	9 233	72.9%	12 547	99.1%	6 830	72.1%	35.2%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	(22)	104.4%	(100.0%)
Capital Expenditure Standard Classification	71 083	70 130	4 884	6.9%	13 588	19.1%	14 323	20.4%	37 764	53.8%	70 559	100.6%	22 025	68.9%	71.5%
Governance and Administration	10 583	4 316	362	3.4%	397	3.7%	728	16.9%	2 351	54.5%	3 837	88.9%	3 143	73.3%	(25.2%)
Executive & Council	3 502	2 260	147	4.2%	145	4.2%	228	10.1%	1 297	57.4%	1 818	80.4%	1 108	48.3%	17.1%
Budget & Treasury Office	1 515	515	8	.5%	9	.6%	15	3.0%	46	9.0%	79	15.3%	547	69.6%	(91.5%)
Corporate Services	5 566	1 541	208	3.7%	242	4.3%	485	31.4%	1 007	65.3%	1 941	125.9%	1 488	78.6%	(32.3%)
Community and Public Safety	14 335	18 261	335	2.3%	5 151	35.9%	3 719	20.4%	7 644	41.9%	16 849	92.3%	1 237	78.2%	517.9%
Community & Social Services	1 903	1 080	10	.5%	(10)	(.5%)	136	12.6%	596	55.2%	732	67.8%	52	8.9%	1 045.0%
Sport And Recreation	240	1 877	-	-	151	63.0%	-	-	1 393	74.2%	1 544	82.3%	(90)	47.3%	(1 647.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	109	134.8%	(100.0%)
Housing	12 192	15 304	325	2.7%	5 010	41.1%	3 583	23.4%	5 655	36.9%	14 573	95.2%	1 166	103.8%	384.9%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 487	44.9%	2 530	76.3%	942	76.5%	57.9%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	3 821	3 314	21	.5%	116	3.0%	906	27.3%	1 487	44.9%	2 530	76.3%	942	76.5%	57.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 344	44 239	4 166	9.8%	7 925	18.7%	8 969	20.3%	26 282	59.4%	47 343	107.0%	16 703	64.5%	57.3%
Electricity	15 716	14 957	822	5.2%	1 544	9.8%	1 992	13.3%	8 606	57.5%	12 964	86.7%	6 633	59.3%	29.7%
Water	10 235	9 669	-	-	264	2.6%	3 644	37.7%	8 452	87.4%	12 359	127.8%	1 947	72.5%	334.2%
Waste Water Management	14 893	17 944	3 344	22.5%	6 117	41.1%	3 333	18.6%	7 536	42.0%	20 330	113.3%	7 941	65.3%	(5.1%)
Waste Management	1 500	1 669	-	-	-	-	-	-	1 689	101.2%	1 689	101.2%	183	93.4%	825.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	502 952	524 914	174 865	34.8%	142 603	28.4%	138 236	26.3%	115 093	21.9%	570 798	108.7%	95 247	112.3%	20.8%
Ratepayers and other	385 200	395 951	126 099	32.7%	118 396	30.7%	99 000	25.0%	103 880	26.2%	447 375	113.0%	91 805	117.6%	13.2%
Government - operating	70 053	82 970	33 632	48.0%	12 575	18.0%	33 567	40.5%	10 423	12.6%	90 198	108.7%	-	87.0%	(100.0%)
Government - capital	35 964	38 292	14 170	39.4%	10 416	29.0%	4 672	12.2%	-	-	29 258	76.4%	13	130.1%	(100.0%)
Interest	11 735	7 701	964	8.2%	1 216	10.4%	998	13.0%	790	10.3%	3 967	51.5%	3 429	99.9%	(77.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(433 142)	(443 362)	(136 073)	31.4%	(120 345)	27.8%	(122 095)	27.5%	(120 402)	27.2%	(498 916)	112.5%	(106 941)	111.8%	12.6%
Suppliers and employees	(411 372)	(421 592)	(130 825)	31.8%	(114 159)	27.8%	(117 603)	27.9%	(114 545)	27.2%	(477 133)	113.2%	(100 051)	112.5%	14.5%
Finance charges	(16 309)	(16 309)	(3 328)	20.4%	(5 214)	32.0%	(2 736)	16.8%	(4 864)	29.8%	(16 142)	99.0%	(5 580)	101.8%	(12.8%)
Transfers and grants	(5 461)	(5 461)	(1 920)	35.2%	(972)	17.8%	(1 756)	32.1%	(993)	18.2%	(5 641)	103.3%	(1 310)	94.0%	(24.2%)
Net Cash from/(used) Operating Activities	69 810	81 552	38 792	55.6%	22 258	31.9%	16 141	19.8%	(5 309)	(6.5%)	71 882	88.1%	(11 694)	115.4%	(54.6%)
Cash Flow from Investing Activities															
Receipts	(10 032)	(10 032)	173	(1.7%)	463	(4.6%)	851	(8.5%)	834	(8.3%)	2 321	(23.1%)	(1 777)	(58.6%)	(146.9%)
Proceeds on disposal of PPE	186	186	143	76.8%	195	104.9%	502	269.9%	766	412.0%	1 606	863.7%	18	44.9%	4 198.9%
Decrease in non-current debtors	-	-	99	-	275	-	20	-	67	-	462	-	102	-	(34.1%)
Decrease in other non-current receivables	58	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 275)	(10 275)	(69)	.7%	(8)	.1%	329	(3.2%)	-	-	253	(2.5%)	(1 897)	(95.0%)	(100.0%)
Payments	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(37 399)	53.3%	(71 490)	101.9%	(20 857)	71.2%	79.3%
Capital assets	(71 083)	(70 130)	(5 158)	7.3%	(13 624)	19.2%	(15 308)	21.8%	(37 399)	53.3%	(71 490)	101.9%	(20 857)	71.2%	79.3%
Net Cash from/(used) Investing Activities	(81 115)	(80 162)	(4 985)	6.1%	(13 161)	16.2%	(14 457)	18.0%	(36 566)	45.6%	(69 169)	86.3%	(22 634)	75.0%	61.5%
Cash Flow from Financing Activities															
Receipts	5 738	5 738	153	2.7%	562	9.8%	392	6.8%	729	12.7%	1 835	32.0%	104	6.1%	602.8%
Short term loans	-	-	-	-	327	-	23	-	564	-	914	-	-	-	(100.0%)
Borrowing long term/refinancing	4 759	4 759	-	-	-	-	164	3.4%	-	-	164	3.4%	-	-	-
Increase (decrease) in consumer deposits	979	979	153	15.6%	235	24.0%	205	20.9%	165	16.8%	758	77.4%	104	126.1%	59.1%
Payments	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(5 040)	33.2%	(14 368)	94.8%	(5 871)	104.2%	(14.2%)
Repayment of borrowing	(15 162)	(15 162)	(1 521)	10.0%	(6 027)	39.8%	(1 780)	11.7%	(5 040)	33.2%	(14 368)	94.8%	(5 871)	104.2%	(14.2%)
Net Cash from/(used) Financing Activities	(9 423)	(9 423)	(1 368)	14.5%	(5 465)	58.0%	(1 388)	14.7%	(4 311)	45.8%	(12 533)	133.0%	(5 767)	245.9%	(25.2%)
Net Increase/(Decrease) in cash held	(20 728)	(8 033)	32 439	(156.5%)	3 632	(17.5%)	296	(3.7%)	(46 187)	575.0%	(9 819)	122.2%	(40 096)	8.1%	15.2%
Cash/cash equivalents at the year begin:	46 257	55 503	55 503	120.0%	87 942	190.1%	91 575	165.0%	91 870	165.5%	55 503	100.0%	95 599	100.0%	(3.9%)
Cash/cash equivalents at the year end:	25 529	47 470	87 942	344.5%	91 575	358.7%	91 870	193.5%	45 684	96.2%	45 684	96.2%	55 503	158.7%	(17.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 005	21.7%	1 594	11.5%	928	6.7%	8 296	60.0%	13 823	16.0%	393	2.8%
Electricity	10 583	55.4%	3 484	18.2%	1 242	6.5%	3 798	19.9%	19 108	22.1%	34	.2%
Property Rates	6 489	17.2%	2 300	6.1%	1 735	4.6%	27 199	72.1%	37 723	43.5%	3	-
Sanitation	492	11.1%	295	6.6%	209	4.7%	3 438	77.5%	4 434	5.1%	164	3.7%
Refuse Removal	734	13.5%	384	7.0%	261	4.8%	4 072	74.7%	5 451	6.3%	97	1.8%
Other	(1 942)	(31.9%)	467	7.7%	264	4.3%	7 299	119.9%	6 087	7.0%	-	-
Total By Income Source	19 360	22.3%	8 524	9.8%	4 639	5.4%	54 103	62.5%	86 627	100.0%	690	.8%
Debtor Age Analysis By Customer Group												
Government	621	24.7%	305	12.1%	74	2.9%	1 518	60.3%	2 518	2.9%	-	-
Business	6 858	29.0%	2 879	12.2%	1 980	8.4%	11 890	50.4%	23 607	27.3%	-	-
Households	11 245	20.4%	5 024	9.1%	2 400	4.3%	36 578	66.2%	55 247	63.8%	690	1.2%
Other	637	12.1%	315	6.0%	186	3.5%	4 116	78.3%	5 254	6.1%	-	-
Total By Customer Group	19 360	22.3%	8 524	9.8%	4 639	5.4%	54 103	62.5%	86 627	100.0%	690	.8%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 434	100.0%	-	-	-	-	-	-	27 434	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 434	100.0%	-	-	-	-	-	-	27 434	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	172 487	176 273	62 480	36.2%	49 404	28.6%	44 444	25.2%	11 984	6.8%	168 312	95.5%	5 283	84.6%	126.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Service charges - other	-	-	2	-	2	-	-	-	(3)	-	-	-	3	-	(226.9%)
Rental of facilities and equipment	2 157	1 791	453	21.0%	304	14.1%	416	23.2%	602	33.6%	1 775	99.1%	280	80.1%	115.2%
Interest earned - external investments	2 350	1 991	639	27.2%	869	37.0%	1 093	54.9%	1 106	55.6%	3 707	186.2%	944	83.6%	17.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	12 638	12 511	3 736	29.6%	2 932	23.2%	4 972	39.7%	3 120	24.9%	14 761	118.0%	1 720	102.2%	81.4%
Transfers recognised - operational	128 949	131 403	55 267	42.9%	42 311	32.8%	32 029	24.4%	1 493	1.1%	131 100	99.8%	78	98.9%	1 818.5%
Other own revenue	26 395	28 577	2 383	9.0%	2 944	11.2%	5 934	20.8%	5 538	19.4%	16 799	58.8%	2 260	30.2%	145.1%
Gains on disposal of PPE	-	-	-	-	42	-	-	-	128	-	170	-	-	-	(100.0%)
Operating Expenditure	170 847	175 337	28 585	16.7%	35 227	20.6%	35 057	20.0%	37 204	21.2%	136 074	77.6%	35 495	74.8%	4.8%
Employee related costs	88 296	88 009	20 587	23.3%	25 083	28.4%	21 988	25.0%	19 793	22.5%	87 452	99.4%	20 883	95.1%	(5.2%)
Remuneration of councillors	6 871	6 871	1 518	22.1%	1 530	22.3%	2 004	29.2%	1 708	24.9%	6 760	98.4%	1 628	87.2%	4.9%
Debt impairment	1 054	1 054	-	-	-	-	-	-	18	1.7%	18	1.7%	-	-	(100.0%)
Depreciation and asset impairment	8 136	8 136	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	750	750	161	21.5%	-	-	142	18.9%	-	-	303	40.4%	23	55.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 053	3 745	524	12.9%	783	19.3%	664	17.7%	1 007	26.9%	2 977	79.5%	765	87.4%	31.5%
Contracted services	16 882	17 286	1 269	7.5%	1 913	11.3%	2 789	16.1%	3 179	18.4%	9 150	52.9%	2 186	59.3%	45.4%
Transfers and grants	4 892	9 671	841	17.2%	1 256	25.7%	918	9.5%	3 789	39.2%	6 804	70.4%	899	48.5%	321.3%
Other expenditure	39 913	39 815	3 685	9.2%	4 663	11.7%	6 553	16.5%	7 710	19.4%	22 611	56.8%	9 109	58.2%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 640	936	33 894		14 177		9 387		(25 221)		32 237		(30 211)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	478	8.0%	(17.0%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	315	24.9%	26.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 635	935	1	.1%	24	1.5%	418	44.8%	396	42.4%	840	89.8%	478	8.1%	(17.0%)
Governance and Administration	890	640	1	.1%	-	-	404	63.1%	209	32.6%	614	95.9%	170	21.1%	23.0%
Executive & Council	300	300	-	-	-	-	263	87.6%	37	12.3%	299	99.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	590	340	1	.2%	-	-	141	41.6%	172	50.6%	314	92.5%	170	52.9%	1.4%
Community and Public Safety	745	295	-	-	24	3.2%	14	4.9%	188	63.6%	226	76.6%	145	48.6%	29.4%
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	295	295	-	-	24	8.2%	14	4.9%	188	63.6%	226	76.6%	145	48.6%	29.4%
Public Safety	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	21.8%	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	78.5%	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	163	4.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	172 487	172 492	62 480	36.2%	49 363	28.6%	44 444	25.8%	11 864	6.9%	168 150	97.5%	5 283	89.8%	124.6%
Ratepayers and other	41 189	41 197	6 574	16.0%	6 182	15.0%	11 437	27.8%	9 264	22.5%	33 457	81.2%	4 339	86.2%	113.5%
Government - operating	128 949	128 946	55 267	42.9%	42 311	32.8%	31 915	24.8%	1 493	1.2%	130 986	101.6%	-	90.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 350	2 349	639	27.2%	869	37.0%	1 093	46.5%	1 106	47.1%	3 707	157.8%	944	83.6%	17.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(152 883)	(152 883)	(79 684)	52.1%	(46 821)	30.6%	(180 844)	118.3%	(96 174)	62.9%	(403 523)	263.9%	(89 926)	236.9%	6.9%
Suppliers and employees	(147 991)	(147 986)	(78 682)	53.2%	(45 565)	30.8%	(179 784)	121.5%	(92 385)	62.4%	(396 416)	267.9%	(89 027)	258.6%	3.8%
Finance charges	-	-	(161)	-	-	-	(142)	-	-	-	(303)	-	-	-	-
Transfers and grants	(4 892)	(4 897)	(841)	17.2%	(1 256)	25.7%	(918)	18.7%	(3 789)	77.4%	(6 804)	138.9%	(899)	15.2%	321.3%
Net Cash from/(used) Operating Activities	19 604	19 609	(17 204)	(87.8%)	2 542	13.0%	(136 400)	(695.6%)	(84 310)	(430.0%)	(235 372)	(1 200.3%)	(84 643)	(1 426.8%)	(.4%)
Cash Flow from Investing Activities															
Receipts	-	-	40 165	-	13 042	-	145 594	-	116 639	-	315 440	-	70 315	5 551.4%	65.9%
Proceeds on disposal of PPE	-	-	-	-	42	-	-	-	128	-	170	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	40 165	-	13 000	-	145 594	-	116 511	-	315 270	-	70 315	-	65.7%
Payments	-	-	(1)	-	(24)	-	(418)	-	(396)	-	(838)	-	(478)	5.9%	(17.2%)
Capital assets	-	-	(1)	-	(24)	-	(418)	-	(396)	-	(838)	-	(478)	5.9%	(17.2%)
Net Cash from/(used) Investing Activities	-	-	40 164	-	13 017	-	145 176	-	116 243	-	314 601	-	69 838	(1 472.9%)	66.4%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	69.4%	-
Repayment of borrowing	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	69.4%	-
Net Cash from/(used) Financing Activities	(750)	(750)	-	-	-	-	-	-	-	-	-	-	-	(7.4%)	-
Net Increase/(Decrease) in cash held	18 854	18 859	22 960	121.8%	15 559	82.5%	8 776	46.5%	31 933	169.3%	79 229	420.1%	(14 806)	181.0%	(315.7%)
Cash/cash equivalents at the year begin:	-	16 199	28 525	-	51 485	-	67 044	413.9%	75 821	468.1%	28 525	176.1%	43 331	(763.0%)	75.0%
Cash/cash equivalents at the year end:	18 854	35 058	51 485	273.1%	67 044	355.6%	75 821	216.3%	107 754	307.4%	107 754	307.4%	28 525	608.7%	277.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-
Total By Income Source	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	-	0	-	0	-	92	100.0%	92	1.0%	-	-
Households	475	48.1%	57	5.8%	5	.5%	450	45.6%	988	10.2%	-	-
Other	571	6.7%	188	2.2%	825	9.6%	6 978	81.5%	8 562	88.8%	-	-
Total By Customer Group	1 046	10.8%	245	2.5%	830	8.6%	7 521	78.0%	9 642	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 024	100.0%	-	-	-	-	-	-	1 024	49.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 024	100.0%	-	-	-	-	-	-	1 024	49.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 053	100.0%	-	-	-	-	-	-	2 053	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	48 204	46 986	10 412	21.6%	14 814	30.7%	3 537	7.5%	1 792	3.8%	30 555	65.0%	3 347	42.6%	(46.5%)
Property rates	2 259	5 590	574	25.4%	5 024	222.5%	15	.3%	(31)	(.6%)	5 583	99.9%	234	30.7%	(113.2%)
Property rates - penalties and collection charges	4	90	-	-	91	2 286.7%	52	57.9%	50	56.1%	194	215.7%	-	-	(100.0%)
Service charges - electricity revenue	8 018	7 805	1 895	23.6%	2 153	26.8%	1 900	24.3%	1 896	24.3%	7 843	100.5%	1 464	110.6%	29.4%
Service charges - water revenue	2 043	1 079	326	16.0%	342	16.7%	768	71.1%	312	28.9%	1 748	161.9%	305	87.8%	2.3%
Service charges - sanitation revenue	1 664	1 600	363	21.8%	374	22.5%	507	31.7%	382	23.9%	1 627	101.7%	310	74.6%	23.1%
Service charges - refuse revenue	1 469	1 436	343	23.4%	281	19.1%	501	34.9%	378	26.3%	1 503	104.7%	283	91.8%	33.6%
Service charges - other	-	(3 296)	-	-	(99)	-	(3 294)	99.9%	(3 449)	104.6%	(6 842)	207.6%	-	-	(100.0%)
Rental of facilities and equipment	610	646	64	10.5%	312	51.1%	213	32.9%	273	42.3%	862	133.3%	1	10.4%	30 441.7%
Interest earned - external investments	460	410	16	3.5%	50	10.8%	121	29.4%	73	17.7%	259	63.2%	-	-	(100.0%)
Interest earned - outstanding debtors	60	150	82	136.2%	1	1.0%	72	47.8%	49	32.4%	203	135.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 200	1 800	281	12.8%	586	26.6%	715	39.7%	740	41.1%	2 322	129.0%	306	110.1%	141.8%
Licences and permits	206	235	36	17.2%	145	70.5%	502	213.2%	291	123.6%	973	413.6%	30	93.5%	885.4%
Agency services	80	-	73	91.6%	(73)	(91.6%)	-	-	-	-	-	-	27	-	(100.0%)
Transfers recognised - operational	28 573	28 757	6 273	22.0%	5 659	19.8%	1 175	4.1%	785	2.7%	13 892	48.3%	232	18.8%	238.5%
Other own revenue	556	683	86	15.5%	(32)	(5.7%)	291	42.6%	44	6.5%	389	57.0%	155	24.5%	(71.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	48 206	50 141	5 747	11.9%	11 655	24.2%	6 491	12.9%	9 962	19.9%	33 854	67.5%	4 171	30.9%	138.8%
Employee related costs	12 528	12 179	2 299	18.4%	2 055	16.4%	2 070	17.0%	2 210	18.1%	8 634	70.9%	2 051	1 918.9%	7.7%
Remuneration of councillors	3 092	2 129	653	21.1%	332	10.7%	574	27.0%	520	24.4%	2 079	97.7%	653	109.7%	(20.4%)
Debt impairment	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 538	13 114	-	-	635	3.8%	310	2.4%	350	2.7%	1 295	9.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 925	5 925	2 071	34.9%	292	4.9%	1 568	26.5%	1 281	21.6%	5 212	88.0%	594	48.1%	115.6%
Other Materials	-	-	19	-	(19)	-	-	-	-	-	-	-	-	-	-
Contracted services	795	6 206	-	-	636	80.0%	573	9.2%	518	8.3%	1 727	27.8%	-	16.1%	(100.0%)
Transfers and grants	1 025	2 705	-	-	4 220	411.7%	(805)	(29.8%)	3 440	127.2%	6 855	253.4%	-	-	(100.0%)
Other expenditure	8 303	7 705	705	8.5%	3 503	42.2%	2 200	28.6%	1 643	21.3%	8 051	104.5%	873	13.6%	88.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2)	(3 155)	4 665		3 159		(2 953)		(8 170)		(3 299)		(824)		
Transfers recognised - capital	15 629	-	-	-	-	-	6 797	-	4 305	-	11 102	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 627	(3 155)	4 665		3 159		3 844		(3 865)		7 804		(824)		
Taxation	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 627	(3 169)	4 665		3 159		3 844		(3 865)		7 804		(824)		
Attributable to minorities	-	-	-	-	-	-	(55)	-	(60)	-	(115)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	15 627	(3 169)	4 665		3 159		3 788		(3 925)		7 688		(824)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 627	(3 169)	4 665		3 159		3 788		(3 925)		7 688		(824)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	8 929	53.7%	9 866	59.3%	1 639	59.7%	444.7%
National Government	15 594	15 594	203	1.3%	174	1.1%	512	3.3%	4 818	30.9%	5 706	36.6%	1 639	98.5%	194.0%
Provincial Government	35	35	-	-	28	80.3%	-	-	-	-	28	80.3%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 629	15 629	203	1.3%	202	1.3%	512	3.3%	4 818	30.8%	5 734	36.7%	1 639	63.9%	194.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 009	1 009	-	-	11	1.1%	11	1.1%	4 110	407.3%	4 132	409.5%	-	18.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 638	16 638	203	1.2%	213	1.3%	522	3.1%	8 929	53.7%	9 866	59.3%	1 639	59.7%	444.7%
Governance and Administration	814	814	203	24.9%	84	10.3%	174	21.4%	26	3.3%	487	59.8%	-	24.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	714	714	-	-	84	11.8%	174	24.3%	3	.4%	261	36.5%	-	12.2%	(100.0%)
Corporate Services	100	100	203	202.5%	-	-	-	-	24	23.6%	226	226.1%	-	95.4%	(100.0%)
Community and Public Safety	4 240	4 240	-	-	32	.8%	23	.5%	179	4.2%	234	5.5%	-	6.4%	(100.0%)
Community & Social Services	140	140	-	-	-	-	-	-	166	118.5%	166	118.5%	-	-	(100.0%)
Sport And Recreation	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 400	3 400	-	-	32	1.0%	23	.7%	13	.4%	68	2.0%	-	6.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 621	7 621	-	-	44	.6%	96	1.3%	509	6.7%	649	8.5%	1 321	116.1%	(61.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 621	7 621	-	-	44	.6%	96	1.3%	509	6.7%	649	8.5%	1 321	116.2%	(61.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 962	3 962	-	-	52	1.3%	230	5.8%	8 214	207.3%	8 496	214.4%	318	49.3%	2 485.2%
Electricity	55	55	-	-	-	-	-	-	35	63.4%	35	63.4%	-	17.3%	(100.0%)
Water	50	50	-	-	3	5.3%	188	376.4%	1 046	2 091.0%	1 236	2 472.8%	318	102.6%	229.0%
Waste Water Management	3 857	3 857	-	-	50	1.3%	42	1.1%	7 134	184.9%	7 225	187.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	48 206	29 167	15 887	33.0%	9 452	19.6%	11 328	38.8%	8 566	29.4%	45 233	155.1%	6 016	-	42.4%
Ratepayers and other	19 112	13 197	15 180	79.4%	5 189	27.1%	(4 274)	(32.4%)	5 103	38.7%	21 198	160.6%	6 016	-	(15.2%)
Government - operating	28 573	15 719	610	2.1%	4 157	14.5%	15 512	98.7%	433	2.8%	20 713	131.8%	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	2 908	-	2 908	-	-	-	(100.0%)
Interest	521	250	98	18.8%	106	20.3%	89	35.5%	121	48.4%	414	165.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 667)	(25 561)	(6 757)	21.3%	(11 680)	36.9%	(9 034)	35.3%	(10 054)	39.3%	(37 524)	146.8%	(12 098)	-	(16.9%)
Suppliers and employees	(30 642)	(22 169)	(6 642)	21.7%	(8 656)	28.2%	(8 748)	39.5%	(6 897)	31.1%	(30 944)	139.6%	(12 098)	-	(43.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 025)	(3 392)	(115)	11.2%	(3 023)	295.0%	(286)	8.4%	(3 156)	93.0%	(6 581)	194.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 539	3 606	9 130	55.2%	(2 228)	(13.5%)	2 294	63.6%	(1 488)	(41.3%)	7 708	213.8%	(6 082)	-	(75.5%)
Cash Flow from Investing Activities															
Receipts	36	-	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Payments	(16 603)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(8 929)	849.3%	(10 181)	968.4%	-	-	(100.0%)
Capital assets	(16 603)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(8 929)	849.3%	(10 181)	968.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(16 567)	(1 051)	(369)	2.2%	(352)	2.1%	(531)	50.5%	(6 929)	659.1%	(8 181)	778.2%	-	-	(100.0%)
Cash Flow from Financing Activities															
Receipts	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	35	10	-	16	-	10	28.9%	24	68.8%	60	171.1%	37	-	(34.8%)
Net Increase/(Decrease) in cash held	(28)	2 589	8 770	(31 545.0%)	(2 564)	9 220.3%	1 773	68.5%	(8 393)	(324.1%)	(412)	(15.9%)	(6 045)	-	38.8%
Cash/cash equivalents at the year begin:	(13 289)	1 625	1 625	(12.2%)	10 395	(78.2%)	7 832	482.0%	9 605	591.1%	1 625	100.0%	4 866	-	97.4%
Cash/cash equivalents at the year end:	(13 317)	4 214	10 395	(78.1%)	7 832	(58.8%)	9 605	227.9%	1 212	28.8%	1 212	28.8%	(1 179)	-	(202.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	129	18.4%	29	4.1%	29	4.1%	517	73.5%	703	13.7%	-	-
Electricity	525	71.9%	11	1.5%	12	1.7%	182	24.9%	730	14.2%	-	-
Property Rates	161	8.1%	13	.7%	13	.7%	1 805	90.6%	1 992	38.8%	-	-
Sanitation	137	16.3%	36	4.3%	37	4.4%	629	75.0%	839	16.3%	-	-
Refuse Removal	150	26.4%	21	3.7%	21	3.8%	376	66.2%	569	11.1%	-	-
Other	32	10.8%	16	5.3%	10	3.4%	240	80.6%	297	5.8%	-	-
Total By Income Source	1 134	22.1%	125	2.4%	122	2.4%	3 749	73.1%	5 131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	7.9%	8	2.2%	3	.9%	304	88.9%	342	6.7%	-	-
Business	264	69.2%	7	1.8%	5	1.4%	106	27.7%	382	7.4%	-	-
Households	828	18.9%	109	2.5%	112	2.6%	3 329	76.0%	4 378	85.3%	-	-
Other	15	53.2%	2	6.3%	2	5.6%	10	34.9%	29	.6%	-	-
Total By Customer Group	1 134	22.1%	125	2.4%	122	2.4%	3 749	73.1%	5 131	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	148	100.0%	-	-	-	-	-	-	148	27.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	14	100.0%	-	-	-	-	-	-	14	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	348	100.0%	-	-	-	-	-	-	348	64.7%
Auditor-General	28	100.0%	-	-	-	-	-	-	28	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	537	100.0%	-	-	-	-	-	-	537	100.0%

Contact Details

Municipal Manager	Mr Pietie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	45 668	38 784	12 757	27.9%	9 576	21.0%	8 209	21.2%	5 306	13.7%	35 848	92.4%	6 836	97.0%	(22.4%)
Property rates	2 365	2 365	2 694	113.9%	415	17.5%	138	5.8%	422	17.8%	3 669	155.1%	399	93.2%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 912	9 988	2 166	21.8%	2 240	22.6%	533	5.3%	1 779	17.8%	6 718	67.3%	2 153	99.8%	(17.4%)
Service charges - water revenue	1 687	2 127	383	22.7%	627	37.2%	(79)	(3.7%)	425	20.0%	1 355	63.7%	432	92.0%	(1.6%)
Service charges - sanitation revenue	762	912	204	26.8%	235	30.8%	(3)	(.4%)	209	23.0%	645	70.7%	200	97.4%	4.6%
Service charges - refuse revenue	1 773	1 623	334	18.8%	371	20.9%	8	.5%	363	22.4%	1 076	66.3%	315	86.0%	15.2%
Service charges - other	(371)	(371)	(1)	.2%	(36)	9.7%	(36)	9.7%	(38)	10.2%	(111)	29.9%	(33)	169.4%	17.0%
Rental of facilities and equipment	51	121	6	12.7%	37	73.9%	8	7.0%	82	67.8%	134	111.2%	8	118.3%	901.4%
Interest earned - external investments	345	345	6	1.9%	5	1.5%	14	4.2%	324	94.0%	350	101.5%	384	218.8%	(15.6%)
Interest earned - outstanding debtors	500	500	91	18.1%	143	28.7%	50	10.0%	136	27.2%	420	84.0%	128	104.2%	6.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 601	1 101	191	7.4%	97	3.7%	51	4.6%	193	17.5%	532	48.3%	159	34.9%	21.5%
Licences and permits	940	940	175	18.6%	235	25.0%	31	3.3%	238	25.3%	680	72.3%	176	97.0%	35.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	24 235	18 265	6 472	26.7%	5 146	21.2%	7 460	40.8%	1 090	6.0%	20 168	110.4%	2 717	112.2%	(59.9%)
Other own revenue	868	868	35	4.0%	61	7.0%	34	3.9%	82	9.5%	212	24.4%	(203)	32.1%	(140.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	36 989	38 643	8 821	23.8%	9 288	25.1%	8 173	21.1%	8 811	22.8%	35 093	90.8%	12 185	87.6%	(27.7%)
Employee related costs	11 204	10 945	2 353	21.0%	3 447	30.8%	2 637	24.1%	2 806	25.6%	11 242	102.7%	2 212	94.6%	26.8%
Remuneration of councillors	2 174	2 174	499	22.9%	514	23.7%	608	28.0%	547	25.2%	2 168	99.8%	522	100.0%	4.8%
Debt impairment	1 260	1 260	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 313	1 213	-	-	-	-	-	-	59	4.9%	59	4.9%	44	1.8%	35.2%
Finance charges	58	58	-	-	-	-	-	-	581	995.4%	581	995.4%	493	-	17.9%
Bulk purchases	6 700	7 305	2 355	35.1%	1 595	23.8%	1 787	24.5%	1 597	21.9%	7 334	100.4%	1 891	93.7%	(15.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	250	62	-	31	-	-	-	136	54.3%	229	91.4%	128	182.3%	5.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 280	15 438	3 553	24.9%	3 701	25.9%	3 141	20.3%	3 084	20.0%	13 479	87.3%	6 894	97.7%	(55.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 678	140	3 936		288		36		(3 505)		755		(5 349)		
Transfers recognised - capital	-	8 558	-	-	-	-	-	-	4 038	47.2%	4 038	47.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 678	8 698	3 936		288		36		533		4 793		(5 349)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 678	8 698	3 936		288		36		533		4 793		(5 349)		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2011/12 to Q4 of 2012/13
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	3 159	36.3%	8 831	101.5%	5 372	115.5%	(41.2%)
National Government	6 702	6 702	703	10.5%	2 530	37.7%	-	-	59	.9%	3 292	49.1%	5 372	149.9%	(98.9%)
Provincial Government	2 000	2 000	7	.4%	836	41.8%	1 147	57.4%	3 100	155.0%	5 090	254.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	8 702	8 702	710	8.2%	3 366	38.7%	1 147	13.2%	3 159	36.3%	8 382	96.3%	5 372	115.5%	(41.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	449	-	-	-	449	-	-	-	-
Capital Expenditure Standard Classification	8 702	8 702	710	8.2%	3 366	38.7%	1 596	18.3%	3 159	36.3%	8 831	101.5%	5 372	115.5%	(41.2%)
Governance and Administration	2 000	2 000	22	1.1%	453	22.7%	1 319	66.0%	-	-	1 795	89.7%	107	141.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-
Corporate Services	2 000	2 000	7	.4%	453	22.7%	1 319	66.0%	-	-	1 780	89.0%	107	141.7%	(100.0%)
Community and Public Safety	-	-	543	-	1 335	-	-	-	852	-	2 730	-	1 550	107.0%	(45.1%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	543	-	1 335	-	-	-	852	-	2 730	-	54	7.3%	1 479.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 497	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 119	82.3%	2 986	219.6%	901	33.7%	24.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 360	1 360	145	10.7%	1 577	116.0%	144	10.6%	1 119	82.3%	2 986	219.6%	901	33.7%	24.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 343	5 343	-	-	-	-	133	2.5%	1 188	22.2%	1 321	24.7%	2 814	205.5%	(57.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 501	1 501	-	-	-	-	19	1.3%	655	43.6%	674	44.9%	-	-	(100.0%)
Waste Water Management	3 841	3 841	-	-	-	-	14	.4%	362	9.4%	375	9.8%	594	149.2%	(39.1%)
Waste Management	-	-	-	-	-	-	100	-	172	-	272	-	2 220	5 415.1%	(92.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	47 824	48 848	19 846	41.5%	8 764	18.3%	7 911	16.2%	3 719	7.6%	40 239	82.4%	5 161	100.7%	(27.9%)
Ratepayers and other	22 744	21 180	4 922	21.6%	4 004	17.6%	4 784	22.6%	3 472	16.4%	17 182	81.1%	5 149	91.4%	(32.6%)
Government - operating	24 235	18 265	14 908	61.5%	4 755	19.6%	3 107	17.0%	241	1.3%	23 012	126.0%	1	109.5%	18 936.3%
Government - capital	-	8 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	845	845	16	1.9%	5	.6%	19	2.3%	6	.7%	46	5.4%	11	112.2%	(46.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 183)	(38 937)	(9 527)	25.6%	(7 348)	19.8%	(9 921)	25.5%	(9 477)	24.3%	(36 273)	93.2%	(20 576)	122.4%	(53.9%)
Suppliers and employees	(37 125)	(38 879)	(9 527)	25.7%	(7 348)	19.8%	(9 921)	25.5%	(8 895)	22.9%	(35 692)	91.8%	(20 576)	122.4%	(56.8%)
Finance charges	(58)	(58)	-	-	-	-	-	-	(581)	995.4%	(581)	995.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	9 911	10 318	97.0%	1 416	13.3%	(2 010)	(20.3%)	(5 758)	(58.1%)	3 966	40.0%	(15 415)	17.0%	(62.6%)
Cash Flow from Investing Activities															
Receipts	-	-	3 605	-	(5 105)	-	3 000	-	4 000	-	5 500	-	10 612	-	(62.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	3 605	-	(5 105)	-	3 000	-	4 000	-	5 500	-	10 612	-	(62.3%)
Payments	(8 702)	(9 525)	-	-	(4 078)	46.9%	(1 596)	16.8%	(3 159)	33.2%	(8 833)	92.7%	(5 372)	115.5%	(41.2%)
Capital assets	(8 702)	(9 525)	-	-	(4 078)	46.9%	(1 596)	16.8%	(3 159)	33.2%	(8 833)	92.7%	(5 372)	115.5%	(41.2%)
Net Cash from/(used) Investing Activities	(8 702)	(9 525)	3 605	(41.4%)	(9 182)	105.5%	1 404	(14.7%)	841	(8.8%)	(3 333)	35.0%	5 240	96.9%	(84.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 939	386	13 923	718.0%	(7 767)	(400.5%)	(606)	(156.9%)	(4 917)	(1 273.2%)	634	164.1%	(10 175)	(573.2%)	(51.7%)
Cash/cash equivalents at the year begin:	3 214	3 496	3 496	108.8%	17 419	542.0%	9 652	276.1%	9 046	258.8%	3 496	100.0%	6 629	100.0%	36.5%
Cash/cash equivalents at the year end:	5 153	3 882	17 419	338.0%	9 652	187.3%	9 046	233.0%	4 129	106.4%	4 129	106.4%	(3 545)	(80.7%)	(216.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	188	8.3%	173	7.6%	179	7.9%	1 725	76.2%	2 265	32.7%	-	-
Electricity	414	40.1%	105	10.1%	79	7.6%	436	42.2%	1 034	14.9%	-	-
Property Rates	110	17.6%	37	5.9%	28	4.5%	450	71.9%	626	9.1%	-	-
Sanitation	168	10.6%	108	6.8%	84	5.3%	1 224	77.3%	1 584	22.9%	-	-
Refuse Removal	101	8.4%	68	5.7%	56	4.7%	966	81.1%	1 191	17.2%	-	-
Other	67	30.9%	6	2.7%	0	-	143	66.3%	216	3.1%	-	-
Total By Income Source	1 048	15.2%	496	7.2%	426	6.2%	4 945	71.5%	6 916	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	77	45.8%	6	3.4%	5	3.3%	80	47.5%	168	2.4%	-	-
Business	192	50.8%	23	6.1%	11	2.9%	152	40.2%	378	5.5%	-	-
Households	497	15.7%	259	8.2%	234	7.4%	2 177	68.7%	3 167	45.8%	-	-
Other	283	8.8%	208	6.5%	176	5.5%	2 537	79.2%	3 203	46.3%	-	-
Total By Customer Group	1 048	15.2%	496	7.2%	426	6.2%	4 945	71.5%	6 916	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	438	100.0%	-	-	-	-	-	-	438	100.0%
Total	438	100.0%	-	-	-	-	-	-	438	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler (Acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	167 347	183 517	67 166	40.1%	43 568	26.0%	40 350	22.0%	35 088	19.1%	186 172	101.4%	25 652	82.8%	36.8%
Property rates	22 665	24 164	24 324	107.3%	(114)	(.5%)	(106)	(.4%)	82	.3%	24 186	100.1%	1 783	113.1%	(95.4%)
Property rates - penalties and collection charges	525	525	90	17.1%	204	38.8%	187	35.7%	127	24.1%	607	115.7%	125	62.4%	1.4%
Service charges - electricity revenue	56 590	54 235	15 092	26.7%	14 212	25.1%	14 215	26.2%	15 431	28.5%	58 950	108.7%	14 467	95.5%	6.7%
Service charges - water revenue	10 442	10 850	1 854	17.8%	3 126	29.9%	3 307	30.5%	2 868	26.4%	11 155	102.8%	2 208	86.6%	29.9%
Service charges - sanitation revenue	9 334	7 832	3 233	34.6%	1 991	21.3%	1 999	25.5%	2 045	26.1%	9 268	118.3%	1 954	103.0%	4.6%
Service charges - refuse revenue	5 474	5 626	1 614	29.5%	1 336	24.4%	1 327	23.6%	1 342	23.9%	5 619	99.9%	1 254	84.4%	7.0%
Service charges - other	(3 808)	(2 486)	(2 485)	65.3%	(1)	-	(4)	.2%	(53)	2.1%	(2 544)	102.3%	(1 643)	316.9%	(96.8%)
Rental of facilities and equipment	745	908	178	23.9%	175	23.5%	190	21.0%	205	22.6%	749	82.5%	163	118.9%	26.2%
Interest earned - external investments	1 170	1 170	36	3.1%	44	3.7%	33	2.8%	799	68.2%	912	77.9%	223	270.1%	258.6%
Interest earned - outstanding debtors	1 215	1 438	338	27.8%	333	27.4%	364	25.3%	337	23.4%	1 372	95.4%	333	95.4%	1.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 427	10 413	2 236	21.4%	2 161	20.7%	2 390	23.0%	3 325	31.9%	10 113	97.1%	1 771	95.1%	87.7%
Licences and permits	584	593	128	22.0%	125	21.3%	135	22.7%	125	21.1%	513	86.5%	132	78.4%	(4.7%)
Agency services	530	480	109	20.6%	116	21.8%	121	25.3%	126	26.2%	472	98.2%	121	66.2%	3.6%
Transfers recognised - operational	50 771	66 853	20 198	39.8%	19 314	38.0%	15 711	23.5%	8 023	12.0%	63 245	94.6%	2 176	51.3%	268.6%
Other own revenue	682	897	216	31.7%	534	78.3%	479	53.4%	196	21.9%	1 425	159.0%	584	501.5%	(66.4%)
Gains on disposal of PPE	2	20	5	273.7%	12	605.4%	2	9.6%	111	554.7%	130	652.1%	-	34.6%	(100.0%)
Operating Expenditure	177 233	193 370	42 281	23.9%	55 569	31.4%	39 467	20.4%	50 672	26.2%	187 988	97.2%	30 199	74.5%	67.8%
Employee related costs	61 059	58 659	12 883	21.1%	16 604	27.2%	13 758	23.5%	13 839	23.6%	57 084	97.3%	12 449	96.0%	11.2%
Remuneration of councillors	3 842	3 894	906	23.6%	968	25.2%	1 089	28.0%	1 007	25.9%	3 969	101.9%	861	92.8%	16.9%
Debt impairment	2 410	2 410	602	25.0%	603	25.0%	603	25.0%	602	25.0%	2 410	100.0%	-	-	(100.0%)
Depreciation and asset impairment	12 347	12 347	3 087	25.0%	3 087	25.0%	3 087	25.0%	3 087	25.0%	12 347	100.0%	-	-	(100.0%)
Finance charges	1 881	1 881	-	-	890	47.3%	294	15.6%	1 091	58.0%	2 275	121.0%	921	111.4%	18.4%
Bulk purchases	46 349	46 349	10 632	22.9%	9 098	19.6%	9 059	19.5%	9 293	20.0%	38 081	82.2%	7 392	80.6%	25.7%
Other Materials	14 952	15 649	1 797	12.0%	3 518	23.5%	1 622	10.4%	5 801	37.1%	12 738	81.4%	-	-	(100.0%)
Contracted services	3 842	4 836	924	24.1%	2 032	52.9%	1 809	37.4%	2 153	44.5%	6 918	143.1%	911	93.2%	136.4%
Transfers and grants	850	850	147	17.3%	150	17.7%	113	13.3%	221	26.0%	631	74.2%	714	513.0%	(69.1%)
Other expenditure	29 701	46 495	11 303	38.1%	18 619	62.7%	8 034	17.3%	13 578	29.2%	51 535	110.8%	6 951	85.7%	95.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 886)	(9 852)	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Transfers recognised - capital	40 637	70 234	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 751	60 382	24 885		(12 001)		883		(15 583)		(1 816)		(4 548)		

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	11 266	15.5%	51 485	70.7%	16 276	66.4%	(30.8%)
National Government	39 725	53 215	18 604	46.8%	9 613	24.2%	2 728	5.1%	7 450	14.0%	38 395	72.1%	12 484	63.0%	(40.3%)
Provincial Government	-	17 219	1 294	-	1 136	-	6 169	35.8%	3 771	21.9%	12 370	71.8%	1 411	81.0%	167.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 725	70 434	19 898	50.1%	10 749	27.1%	8 897	12.6%	11 221	15.9%	50 764	72.1%	13 903	64.4%	(19.3%)
Borrowing	-	534	408	-	126	-	119	22.3%	-	-	653	122.3%	1 468	51.9%	(100.0%)
Internally generated funds	1 062	1 868	2	.2%	4	.3%	17	.9%	45	2.4%	67	3.6%	665	106.8%	(93.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%)
Capital Expenditure Standard Classification	40 787	72 836	20 307	49.8%	10 879	26.7%	9 033	12.4%	11 266	15.5%	51 485	70.7%	16 276	66.4%	(30.8%)
Governance and Administration	6 000	7 877	2	-	4	.1%	17	.2%	41	.5%	64	.8%	264	11.1%	(84.4%)
Executive & Council	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	55	2	-	4	-	-	-	7	13.1%	12	22.5%	118	257.7%	(93.9%)
Corporate Services	6 000	7 820	-	-	-	-	17	.2%	34	.4%	51	.7%	146	7.8%	(76.8%)
Community and Public Safety	950	1 211	-	-	-	-	50	4.1%	197	16.2%	247	20.4%	892	40.8%	(77.9%)
Community & Social Services	-	200	-	-	-	-	9	4.5%	29	14.4%	38	18.9%	-	-	(100.0%)
Sport And Recreation	950	1 011	-	-	-	-	41	4.1%	168	16.6%	209	20.7%	892	136.6%	(81.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 365	22 364	10 520	68.5%	9 133	59.4%	3 424	15.3%	4 105	18.4%	27 181	121.5%	10 380	90.7%	(60.5%)
Planning and Development	-	-	-	-	10	-	-	-	4	-	14	-	-	85.9%	(100.0%)
Road Transport	15 365	22 364	10 520	68.5%	9 123	59.4%	3 424	15.3%	4 101	18.3%	27 167	121.5%	10 380	90.7%	(60.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 472	41 384	9 786	53.0%	1 742	9.4%	5 542	13.4%	6 923	16.7%	23 993	58.0%	4 741	58.0%	46.0%
Electricity	8 962	24 206	8 986	100.3%	1 117	12.5%	433	1.8%	2 224	9.2%	12 760	52.7%	2 848	128.0%	(21.9%)
Water	8 711	6 167	433	5.0%	427	4.9%	966	15.7%	1 916	31.1%	3 742	60.7%	1 785	25.0%	7.3%
Waste Water Management	-	10 211	335	-	103	-	4 099	40.1%	2 581	25.3%	7 117	69.7%	107	28.4%	2 318.6%
Waste Management	800	800	31	3.9%	96	12.0%	44	5.5%	203	25.4%	374	46.7%	1	85.6%	20 202.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2012/13												2011/12		Q4 of 2011/12 to Q4 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	197 914	246 116	83 164	42.0%	56 893	28.7%	53 500	21.7%	46 318	18.8%	239 875	97.5%	38 606	66.9%	20.0%
Ratepayers and other	104 121	106 420	33 432	32.1%	33 073	31.8%	28 789	27.1%	33 143	31.1%	128 437	120.7%	26 284	88.3%	26.1%
Government - operating	50 771	66 853	24 130	47.5%	10 832	21.3%	12 945	19.4%	919	1.4%	48 826	73.0%	11 722	77.8%	(92.2%)
Government - capital	40 637	70 234	25 601	63.0%	12 871	31.7%	11 574	16.5%	11 391	16.2%	61 437	87.5%	-	-	(100.0%)
Interest	2 385	2 608	-	-	118	4.9%	191	7.3%	866	33.2%	1 174	45.0%	601	106.0%	44.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 476)	(178 613)	(40 986)	25.2%	(51 024)	31.4%	(35 683)	20.0%	(46 992)	26.3%	(174 684)	97.8%	(31 211)	75.7%	50.6%
Suppliers and employees	(159 745)	(175 882)	(38 536)	24.1%	(49 989)	31.3%	(35 267)	20.1%	(45 680)	26.0%	(169 471)	96.4%	(29 575)	76.3%	54.5%
Finance charges	(1 881)	(1 881)	(21)	1.1%	(885)	47.0%	(294)	15.6%	(1 091)	58.0%	(2 291)	121.8%	(921)	109.6%	18.4%
Transfers and grants	(850)	(850)	(2 429)	285.7%	(150)	17.7%	(122)	14.3%	(221)	26.0%	(2 921)	343.7%	(714)	55.4%	(69.1%)
Net Cash from/(used) Operating Activities	35 439	67 503	42 178	119.0%	5 869	16.6%	17 817	26.4%	(673)	(1.0%)	65 191	96.6%	7 395	36.8%	(109.1%)
Cash Flow from Investing Activities															
Receipts	11 392	11 410	-	-	-	-	-	-	-	-	-	-	15 405	1 357.2%	(100.0%)
Proceeds on disposal of PPE	2	20	-	-	-	-	-	-	-	-	-	-	-	12 239.3%	-
Decrease in non-current debtors	2 052	2 052	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	9 338	9 338	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	15 405	-	(100.0%)
Payments	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(11 266)	15.5%	(51 491)	70.7%	(17 603)	68.8%	(36.0%)
Capital assets	(40 787)	(72 836)	(20 308)	49.8%	(10 883)	26.7%	(9 033)	12.4%	(11 266)	15.5%	(51 491)	70.7%	(17 603)	68.8%	(36.0%)
Net Cash from/(used) Investing Activities	(29 395)	(61 426)	(20 308)	69.1%	(10 883)	37.0%	(9 033)	14.7%	(11 266)	18.3%	(51 491)	83.8%	(2 198)	33.6%	412.6%
Cash Flow from Financing Activities															
Receipts	-	-	63	-	23	-	51	-	(5)	-	133	-	14	10.7%	(135.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	7.5%	-
Increase (decrease) in consumer deposits	-	-	63	-	23	-	51	-	(5)	-	133	-	14	205.4%	(135.2%)
Payments	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(572)	23.2%	(2 191)	89.0%	(372)	90.4%	53.6%
Repayment of borrowing	(2 461)	(2 461)	(584)	23.7%	(332)	13.5%	(703)	28.6%	(572)	23.2%	(2 191)	89.0%	(372)	90.4%	53.6%
Net Cash from/(used) Financing Activities	(2 461)	(2 461)	(521)	21.2%	(309)	12.6%	(652)	26.5%	(577)	23.4%	(2 058)	83.6%	(359)	(136.2%)	60.8%
Net Increase/(Decrease) in cash held	3 582	3 615	21 349	596.0%	(5 323)	(148.6%)	8 132	224.9%	(12 516)	(346.2%)	11 642	322.0%	4 839	51.8%	(358.7%)
Cash/cash equivalents at the year begin:	5 950	5 950	10 576	177.7%	31 925	536.5%	26 602	447.1%	34 734	583.7%	10 576	177.7%	(4 827)	-	(819.5%)
Cash/cash equivalents at the year end:	9 532	9 566	31 925	334.9%	26 602	279.1%	34 734	363.1%	22 218	232.3%	22 218	232.3%	12	(1.3%)	192 260.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	954	33.6%	179	6.3%	137	4.8%	1 573	55.3%	2 843	6.5%	285	10.0%
Electricity	3 624	88.1%	106	2.6%	36	.9%	349	8.5%	4 115	9.5%	65	1.6%
Property Rates	1 046	16.5%	1 466	23.2%	165	2.6%	3 649	57.7%	6 325	14.5%	178	2.8%
Sanitation	836	12.9%	272	4.2%	246	3.8%	5 106	79.1%	6 459	14.8%	203	3.1%
Refuse Removal	459	9.2%	186	3.7%	171	3.4%	4 149	83.6%	4 965	11.4%	195	3.9%
Other	563	3.0%	253	1.3%	160	.9%	17 843	94.8%	18 820	43.2%	595	3.2%
Total By Income Source	7 482	17.2%	2 461	5.7%	915	2.1%	32 669	75.1%	43 526	100.0%	1 521	3.5%
Debtor Age Analysis By Customer Group												
Government	377	65.3%	18	3.0%	1	.3%	182	31.4%	578	1.3%	-	-
Business	1 042	66.3%	44	2.8%	20	1.3%	465	29.6%	1 571	3.6%	-	-
Households	5 411	15.2%	973	2.7%	834	2.3%	28 429	79.8%	35 647	81.9%	1 521	4.3%
Other	651	11.4%	1 426	24.9%	59	1.0%	3 593	62.7%	5 730	13.2%	-	-
Total By Customer Group	7 482	17.2%	2 461	5.7%	915	2.1%	32 669	75.1%	43 526	100.0%	1 521	3.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 595	89.6%	160	9.0%	7	.4%	18	1.0%	1 779	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 595	89.6%	160	9.0%	7	.4%	18	1.0%	1 779	100.0%

Contact Details

Municipal Manager	Mr Japtha Booysen	023 414 8020
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Operating Revenue and Expenditure															
Operating Revenue	59 508	54 107	12 955	21.8%	12 348	20.7%	13 884	25.7%	9 233	17.1%	48 420	89.5%	12 102	80.7%	(23.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	33	83	25	75.4%	24	73.0%	19	23.6%	24	29.4%	92	111.4%	29	232.0%	(16.6%)
Interest earned - external investments	30	70	50	166.4%	12	41.4%	20	29.0%	16	23.3%	99	141.4%	8	36.9%	96.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	12	12	5	41.7%	5	43.0%	3	26.6%	7	58.5%	20	169.9%	6	226.5%	7.9%
Agency services	28 600	2 900	3 997	14.0%	7 544	26.4%	2 173	74.9%	-	-	13 713	472.9%	10 238	105.3%	(100.0%)
Transfers recognised - operational	22 867	49 967	8 513	37.2%	4 345	19.0%	10 969	22.0%	9 552	19.1%	33 379	66.8%	1 773	76.2%	438.7%
Other own revenue	7 962	1 075	366	4.6%	418	5.3%	699	65.0%	(367)	(34.1%)	1 117	103.9%	47	5.8%	(878.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	53 083	54 785	12 275	23.1%	12 458	23.5%	12 614	23.0%	11 896	21.7%	49 242	89.9%	11 319	88.6%	5.1%
Employee related costs	9 494	8 372	2 036	21.4%	2 427	25.6%	3 290	39.3%	5 582	66.7%	13 335	159.3%	2 107	106.2%	165.0%
Remuneration of councillors	3 058	3 135	795	26.0%	723	23.6%	919	29.3%	778	24.8%	3 214	102.5%	743	97.4%	4.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	394	650	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	943	943	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	500	1 615	244	48.8%	199	39.9%	80	5.0%	208	12.9%	731	45.3%	60	102.9%	246.7%
Transfers and grants	-	27 093	-	-	-	-	2 108	7.8%	-	-	2 108	7.8%	-	-	-
Other expenditure	38 695	12 977	9 200	23.8%	9 109	23.5%	6 217	47.9%	5 328	41.1%	29 854	230.1%	8 409	86.7%	(36.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 425	(679)	680		(110)		1 271		(2 663)		(823)		783		

Part 2: Capital Revenue and Expenditure

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Capital Revenue and Expenditure															
Source of Finance	-	211	18	-	1	-	-	-	12	5.6%	30	14.1%	52	227.0%	(77.4%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	106.2%	(77.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	211	18	-	1	-	-	-	12	5.6%	30	14.1%	52	227.0%	(77.4%)
Governance and Administration	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	282.5%	(77.4%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	96	11	-	1	-	-	-	12	12.2%	23	23.8%	52	282.5%	(77.4%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	115	7	-	-	-	-	-	-	-	7	6.0%	-	-	-
Planning and Development	-	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	7	7	-	-	-	-	-	-	-	7	99.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2012/13												2011/12		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12 to Q4 of 2012/13
Cash Flow from Operating Activities															
Receipts	59 508	54 107	15 676	26.3%	13 895	23.4%	14 394	26.6%	10 315	19.1%	54 280	100.3%	12 683	92.4%	(18.7%)
Ratepayers and other	36 611	4 069	7 113	19.4%	8 933	24.4%	4 506	110.7%	1 292	31.8%	21 844	536.8%	10 875	100.5%	(88.1%)
Government - operating	22 868	49 967	8 513	37.2%	4 946	21.6%	9 868	19.7%	9 006	18.0%	32 332	64.7%	1 800	81.3%	400.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	30	70	50	166.4%	17	55.1%	20	29.0%	16	23.3%	103	147.2%	8	36.9%	96.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 980)	(53 242)	(15 857)	26.9%	(14 213)	24.1%	(11 832)	22.2%	(11 571)	21.7%	(53 473)	100.4%	(11 328)	96.0%	2.1%
Suppliers and employees	(58 038)	(26 025)	(15 857)	27.3%	(14 213)	24.5%	(9 725)	37.4%	(11 571)	44.5%	(51 365)	197.4%	(11 328)	96.4%	2.1%
Finance charges	(943)	(50)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(27 168)	-	-	-	-	(2 108)	7.8%	-	-	(2 108)	7.8%	-	-	-
Net Cash from/(used) Operating Activities	528	864	(181)	(34.2%)	(317)	(60.1%)	2 561	296.4%	(1 256)	(145.3%)	807	93.4%	1 355	(21 020.3%)	(192.7%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	1 312	-	(1 312)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	1 312	-	(1 312)	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(96)	(18)	-	(1)	-	-	-	-	-	(18)	18.8%	(7)	181.7%	(100.0%)
Capital assets	-	(96)	(18)	-	(1)	-	-	-	-	-	(18)	18.8%	(7)	181.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	(96)	(18)	-	(1)	-	1 312	(1 366.5%)	(1 312)	1 366.5%	(18)	18.8%	(7)	181.7%	19 305.9%
Cash Flow from Financing Activities															
Receipts	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	528	2 768	(198)	(37.5%)	(318)	(60.2%)	3 873	139.9%	(2 568)	(92.8%)	789	28.5%	1 348	2 497.3%	(290.4%)
Cash/cash equivalents at the year begin:	-	(267)	(266)	-	(464)	-	(782)	292.4%	3 091	(1 156.4%)	(266)	99.4%	(1 240)	100.0%	(349.3%)
Cash/cash equivalents at the year end:	528	2 501	(464)	(87.9%)	(782)	(148.1%)	3 091	123.6%	524	20.9%	524	20.9%	108	4.8%	383.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	275	100.0%	275	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 173	100.0%	-	-	-	-	-	-	1 173	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 173	100.0%	-	-	-	-	-	-	1 173	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.